




Date: September 16, 2019

To: **Finance and Administration Committee**
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Maria Gutzeit
R. J. Kelly

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, September 16, 2019 at 6:00 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	* Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	3
3.	Discuss Updated Facility Capacity Fee (FCF) Study	N/A
4.	* Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	5
5.	* Continue Discussion of Audio Visual Options for Board Meetings	19
6.	* Recommend Approval of a Revised Record Retention Schedule	21
7.	* Recommend Receiving and Filing of July 2019 Monthly Financial Report	25
8.	* Committee Planning Calendar	131
9.	General Report on Finance and Administration Activities	

10. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on September 10, 2019.





COMMITTEE MEMORANDUM

DATE: September 9, 2019

TO: Finance and Administration Committee

FROM: Eric Campbell 
Chief Financial and Administrative Officer

SUBJECT: Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development

SUMMARY

The developer of the Spring Canyon project (492 homes) has SCV Water (Agency) with a request for financing certain infrastructure costs. The approach to accomplish this would be to create a Community Facilities District (CFD) for obtaining land-based financing. The CFD financing would fund a booster station that will pump potable water to this service area, a reservoir, and upgrade a sewer lift station. The work on the sewer lift station will enable the Agency to transfer these facilities to the City of Santa Clarita. The Agency's Facility Capacity Fees would not be included in the proposed financing. Should the Agency sponsor forming a CFD through the California Statewide Communities Development Authority (CSCDA), administrative requirements and costs to the Agency will be covered as the CSCDA will issue the bonds, and its fees and annual costs will be built into the financing.

DISCUSSION

Background

Community Facilities Districts are often created for establishing a method of financing public improvements, fees, or services by imposing a "special tax" on real property in a defined geographic area. CFDs issue bonds, repaid by homeowners through an annual levy of the CFD special tax. The special tax is commonly referred to as a "Mello-Roos" tax. The Agency has historically not facilitated capacity fees or regional facilities for new development to be financed through a CFD, whether the CFD was created by the Agency or an overlapping public agency. Historically, the Newhall retail division has facilitated bond financing of Improvement Districts to finance facilities.

Some public agencies, such as school districts, utilize CFDs to accelerate funding of fees or improvements. Theoretically, financing fees through a CFD should result in lower housing prices in the development area as the related infrastructure costs that are financed are excluded from the housing development costs.

There may be instances where the use of CFD financing would benefit both the Agency and the Santa Clarita Valley. The Spring Canyon development is an example where it would be beneficial.

In order to set the dollar amount to finance through the CFD, the value of the infrastructure projects that benefit existing customers will need to be determined. The cost estimates of infrastructure work that benefits both future and existing customers are:

Infrastructure	Estimated Cost
Potable Water Booster Station	\$1,700,000
Reservoir	\$3,100,000
Sewer project	\$6,000,000

If a CFD were established for the Spring Canyon Project, the Agency would need to allocate some staff time (administration of reimbursement/funding requests as construction takes place) and incur some legal costs (adopting a resolution to become a member of the CSCDA, adopt a resolution authorizing the CSCDA to form a CFD and approve a Funding and Acquisition Agreement). The CSCDA provides the administration duties and is the entity listed on the property tax bill.

FINANCIAL CONSIDERATIONS

Any amount of the infrastructure work determined to be of benefit to existing customers would initially be funded by the Agency through cash reserves and recaptured through rates in the next rate case.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve establishing a CFD through the CSCDA to finance specific infrastructure costs for the Spring Canyon Development.


EC



COMMITTEE MEMORANDUM

DATE: September 9, 2019

TO: Finance and Administration Committee

FROM: Cris Pérez 
Director of Technology Services

SUBJECT: Recommend Approval to Enter into an Enterprise License Agreement with ESRI

SUMMARY

SCV Water's Geographic Information System (GIS) technology utilizes a framework created by a company called ESRI (Environmental Systems Research Institute, Inc.) for managing, analyzing, and illustrating spatially referenced information, and is heavily leveraged by nearly every department at the Agency. This software allows staff to closely examine water distribution flow, patterns, relationships, and trends in order to enhance our problem solving capabilities by visual and statistical representation, leading to improved water system management practices.

Prior to the merger, three of the four predecessor organizations, Santa Clarita Water Division (SCWD), Newhall County Water District (now NWD) and Castaic Lake Water Agency (now Regional) each operated under their own Enterprise License Agreement (EA) with ESRI. Post-merger, ESRI granted a one (1) year EA license to all of SCV Water, which expires in October 2019. To allow for cost-efficient and continual utilization of this software, staff recommends the Agency enter into a longer-term agreement (attached) with ESRI.

DISCUSSION

The Santa Clarita Valley Water Agency currently leverages ESRI's GIS products to help manage water distribution infrastructure including pipelines, service meters & laterals, hydrants, system valves, wells, tanks, pump stations, as well as Santa Clarita's Valley land use, demographics, hazards, environmental, socioeconomic, and transportation data. ESRI is the global leader and industry standard in GIS, and almost every facet of SCV Water depends on or leverages GIS systems. Within the Agency, the Information Technology, Engineering, Water Resources, Operations, Conservation, and Treatment departments utilize the product daily.

Additionally, a substantial amount of servers host and/or interact with GIS products, including WaterSmart, the Agency's Customer Care Map, Conservation Map, Ground Water Service Area, and Mapplet applications. GIS-established servers consist of a hydraulic modeling application, water demand factor tool, analytics & operations dashboard, pipeline asset management system, and a GIS spatial database engine (SDE) hosted within a Microsoft Structured Query Language (SQL) environment.

ESRI offers a few solutions for granting access to its software: purchase a limited number of licenses, or purchase an enterprise license that allows SCV Water uncapped access to ESRI products (unlimited licenses). As illustrated in the chart below, based on the number and type of GIS licenses needed by SCV Water, it is less expensive to enter into an EA than to buy

individual licenses. The Agency could spend \$333,000 just on 20 individual licenses, or \$150,000 for an unlimited number of licenses for a 3-year term.

3-year GIS Software Cost Comparison

Software Type	Individual Licenses	EA (Enterprise Agreement)
User License (20 Seats) *	\$100,000	N/A
Enterprise - Server/Portal/SDE (1 Seat) *	\$35,000	N/A
Maintenance (3-years)	\$198,000	\$150,000
Total	\$333,000	\$150,000

* One-time fee. Individual License. Does not include software extension packages.

Numerous local and state organizations recognize the importance of obtaining an enterprise solution for the effective development, maintenance, coordination, and deployment of GIS data and applications. The uncapped access to ESRI products along with timely and expert assistance will minimize the cost of software compliance and asset management, and maximizes the use with unlimited product quantities. It allows the Agency to build a scalable system best aligned with our current needs and future organization objectives.

The EA is a three-year term contract with fixed payments of \$50,000 annually. All Agency departments, employees, and in-house contractors of the Agency are eligible to utilize all software and services included in the EA.

FINANCIAL CONSIDERATIONS

The total cost for the three-year EA is \$150,000, paid annually at \$50,000 per year.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve entering into an Enterprise License Agreement with ESRI for a total cost of \$150,000 for three (3) years.

CP

Attachments



SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373
Telephone: 909-793-2853, Ext. 1-1990
Email: jricks@esri.com

DATE: August 28, 2019

TO: Santa Clarita Water Agency

FROM: Jackie Ricks, Esri Contracts and Legal Services

RE: Esri Sole Source Justification for Small Utility Enterprise Agreement

This letter confirms Esri, as owner and manufacturer, is the sole source provider of all U.S. domestic Small Utility Enterprise Agreements (EA). The Small Utility EA is a bundled package of term limited software licenses and maintenance that includes the right to copy.

Esri is the only source that can grant a right to copy and deploy Enterprise Software within your organization (Enterprise). Also, domestically Esri is the only source of maintenance (updates and technical support) for all Esri® software.

If you have further questions, please feel free to call our Contracts and Legal Services Department at 909-793-2853, extension 1990.

Sincerely,

Jackie Ricks
Contract Coordinator



Contracts & Legal Services Dept.
380 New York Street
Redlands, CA 92373
Voice 909.793.2853 Ext. 1-1990
jricks@esri.com

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April 22, 2019

Jose Huerta
Santa Clarita Valley Water Agency
24631 Avenue Rockefeller
Valencia, CA 91355-3907

Dear Jose,

The Esri Small Utility Enterprise Agreement (EA) is a three-year agreement that will grant your organization access to Esri® term license software on an unlimited basis including maintenance on all software offered through the EA for the term of the agreement. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply geographic information system (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an enterprise agreement.

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Maintenance on all Esri software deployed under this agreement
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.

- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Utility EA terms and conditions.
- Licenses are valid for the term of the EA.

The terms and conditions in this Small Utility EA offer are for utilities with a total meter/subscriber count which falls under the applicable tier in the Esri EA Small Utility Program. By accepting this offer, you confirm that your organization's meter count falls within this range on the date of signature and that you are therefore eligible for this pricing. If your organization's meter/subscriber count does not fall within this range, please confirm your current meter/subscriber count, and Esri will provide a revised quotation.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have. To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order: **"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL UTILITY EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."** Have it signed by an authorized representative of the organization.
2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri	e-mail: service@esri.com fax
Attn: Customer Service SU-EA	documents to: 909-307-3083
380 New York Street	
Redlands, CA 92373-8100	

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Suzanne Timani



Quotation # 20549507

Date: April 22, 2019

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: 909-793-2853 Fax: 909-307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 292054 Contract #

Santa Clarita Valley Water Agency
24631 Avenue Rockefeller
Valencia, CA 91355-3907

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 04/22/2019 To: 07/21/2019

ATTENTION: Jose Huerta
PHONE: 6612940828
FAX: (661) 297-1611

Material	Qty	Description	Unit Price	Total
114762	1	Meter Counts of 50,001 to 100,000 Small Utility Term Enterprise License Agreement - Year 1	50,000.00	50,000.00
114762	1	Meter Counts of 50,001 to 100,000 Small Utility Term Enterprise License Agreement - Year 2	50,000.00	50,000.00
114762	1	Meter Counts of 50,001 to 100,000 Small Utility Term Enterprise License Agreement - Year 3	50,000.00	50,000.00
			Item Total:	150,000.00
			Subtotal:	150,000.00
			Sales Tax:	0.00
			Estimated Shipping & Handling(2 Day Delivery) :	0.00
			Contract Pricing Adjust:	0.00
			Total:	\$150,000.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Suzanne Timani **Email:** stimani@esri.com **Phone:** (909) 793-2853 x1627

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

If sending remittance, please address to: Esri, P.O. Box 741076, Los Angeles, CA 90074-1076



Quotation # 20549507

Date: April 22, 2019

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: 909-793-2853 Fax: 909-307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 292054 Contract #

Santa Clarita Valley Water Agency
24631 Avenue Rockefeller
Valencia, CA 91355-3907

ATTENTION: Jose Huerta
PHONE: 6612940828
FAX: (661) 297-1611

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 04/22/2019 To: 07/21/2019

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$ _____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Suzanne Timani

Email: stimani@esri.com

Phone: (909) 793-2853 x1627

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

If sending remittance, please address to: Esri, P.O. Box 741076, Los Angeles, CA 90074-1076

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
SMALL UTILITY
(E215-3)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer*
Two (2) Esri CityEngine Advanced Single Use Licenses
100 ArcGIS Online Viewers
100 ArcGIS Online Creators
17,500 ArcGIS Online Service Credits
100 ArcGIS Enterprise Creators
5 Insights for ArcGIS for use with ArcGIS Enterprise
5 Insights for ArcGIS for use with ArcGIS Online

OTHER BENEFITS

Number of Esri User Conference Registrations provided annually	3
Number of Tier 1 Help Desk Individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested**	2
Self-Paced e-Learning	Uncapped
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement (Discount does not apply to Small Enterprise Training Package)	

*Maintenance is not provided for these items

**Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <http://www.esri.com/legal/software-license> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if

Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <http://support.esri.com/en/content/productlifecycles>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <http://www.esri.com/legal>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee before the annual anniversary date for each year.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri's federal ID number is 95-2775-732.

- c. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.


9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer

the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



COMMITTEE MEMORANDUM

DATE: September 9, 2019
TO: Finance and Administration Committee
FROM: Cris Pérez 
Director of Technology Services
SUBJECT: Continue Discussion on Audio Visual Options for Board Meetings

SUMMARY

On August 12, 2019, the Finance and Administration Committee discussed audio/visual options for Board meetings. The Committee concluded that no further investigation or information is needed in regard to video recording or the live broadcasting of the Board meetings. The Committee did ask that staff both investigate the retention policy of the Board audio recording and the hosting of this audio recording on the Agency website.

DISCUSSION

The Committee was aware that the Board meetings are already being audio recorded by the Board Secretary, but had questions about the ability to host the audio recording on the Agency website, and expressed interest in extending the audio retention policy of Board meeting recordings.

Pursuant to the existing retention policy, the audio recording of Board meetings is currently being retained for 30-days. The Committee posed that this audio recording retention be expanded to one (1) year. This policy modification is being addressed in a separate Committee memorandum.

The Board meeting audio recordings can be hosted to the Agency website. According to the current webhost, they anticipate no additional costs associated with uploading and hosting the audio files for up to one year of audio recording data. Currently, the audio recording of Board meetings is conducted using a handheld recording device which captures the ambient room sound and is considered an analog capture. Although the voices are discernible, the audio recording is lower quality. To improve the audio capture, a more modern audio recording appliance could be connected to the existing public announcement (PA) system.

Additionally, the Committee requested research of the ability to synchronize the meeting agenda and the audio recording. Based on our research, there are no simple packaged solutions to accomplish this task. This activity would require advanced post-production editing by an audio and web professional.

FINANCIAL CONSIDERATIONS

No additional costs are anticipated to post and host recorded audio files on the Agency website. To improve the quality of the audio recording, an updated solid-state recording appliance would

be purchased and installed for a one-time cost of approximately \$2,000. This appliance would be directly connected to the existing PA system to record what is captured through the existing PA system.

RECOMMENDATION

Staff recommends that the Finance and Administration Committee review and discuss this aforementioned audio visual option for Board meetings, and advise further action.



COMMITTEE MEMORANDUM

DATE: September 9, 2019
TO: Finance and Administration Committee
FROM: Rochelle Patterson *[Signature]*
Director of Finance and Administration
SUBJECT: Recommend Approval of a Revised Records Retention Schedule

SUMMARY AND DISCUSSION

At the August 19, 2019 Finance and Administration Committee meeting, staff reported on several audio-visual options to be considered for the possibility of recording and/or streaming future SCV Water Board meetings. While staff was directed to continue its research on the subject, it was determined that any audio or visual recordings obtained from Board meetings be kept for a full year, rather than 30 days as stated on the current Records Retention Schedule. The attached page of the Schedule reflects this proposed revision. No other changes to the Records Retention Policy or Schedule are proposed at this time.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve the attached revised Records Retention Schedule.

RP/ed

Attachment

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SCV WATER
Records Retention Schedule
2018 October 2019

Record Series	Description	Retention Period
Administration		
GENERAL ADMINISTRATION		
Contracts and Agreements (excluding CIP, Public Works)	Includes leases, equipment, services or supplies	T + 5
Policies		AC
Procedures		
Public Record Act Requests	Requests for records; responses provided	CL + 2
Record Retention / Management Program Records	Including schedule, destruction records, procedures	AC
Recordings - audio (e.g., for preparation of meeting minutes)	Audio recordings "made for whatever purpose by or at the direction of the local agency"	30-days 1 year
Recordings - routine video monitoring, telephone, radio communications	Routine daily recording of telephone or radio communications; recordings of routine video monitoring, monitoring systems, or building security systems; If recordings relate to a claim or pending litigation, they must be preserved until the matter is resolved.	Videos - 1 yr; Radio/Phone - 100 days
Recordings - video (e.g., recordings of Board meetings)	Recordings of public meetings made by or at the direction of SCV Water	30-days 1 year
Administration - Accounting/Finance, Purchasing		
ACCOUNTING/FINANCE		
Accounts Payable	Invoices, check copies, distribution journals, cash disbursements, expense reports, Petty Cash, supporting documents	AU + 7
Accounts Receivable	Invoices, registers, cash receipts journals, supporting docs	
Audit Reports/Financial Statements	Reports relating to audits/financial statements, trial balance, schedules; including reports, notes, and backup documentation (CAFR, Audit Binders etc.)	P
Bank Reconciliations	Bank statements, summaries for receipts, deposit slips, disbursements and reconciliations	AU + 5
Billing Records	Customer name, service address, usage payments, correspondence with customers	AU + 2
Bonds - Certificate of Participation (COP)	Monthly statement of transactions, supporting documents	CL + 10
Bonds - Certificate of Participation (COP)	Paid / cancelled	CL + 10
Bonds - Surety	Documentation created and/or received in connection with the performance of work/services for SCV Water	CL + 4
Budget - Proposed	Presented to Board	CU + 2
Budget - Adopted	Approved	P
Certificate of Authenticity	Records from outside vendors certifying documents have been destroyed in compliance with the records retention schedule	P
Check register/Warrant register	Record of checks issued, approved by the Board of Directors	AU + 2
Checks (issued by SCV Water)	(1) Expense reimbursement to employees; payments to independent contractors; etc. Includes check copies; canceled or voided checks; electronic versions of checks; (2) checks paid to vendors; other SCV Water payments. Includes check copies; canceled or voided checks; electronic versions of checks.	(1) CU + 7; (2) AU + 4

AC=Active AD=Adoption AU=Audit CL=Closed/Completed CU=Current Year E=Election L=Life P=Permanent S=Supersede T=Termination

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Monthly Financial Report

JULY 2019

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Statements of Revenues and Expenses

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**Santa Clarita Water Agency - Regional
Statement of Revenues and Expenses
For the 1st Period Ending 7.31.19**

(in \$000)

	(A)		(B)		(C)		(D)	(E)	(F)	(G)		
	Current Period		Year-to-Date		Actual	Budget					Variance	Percent
	Actual	Variance	Budget	Variance								
(1)	\$2,587	\$2,620	\$2,587	\$2,620	\$2,587	\$2,620	\$33	(1%)				
(2)	\$2,587	\$2,620	\$2,587	\$2,620	\$2,587	\$2,620	\$33	(1%)				
(3)	85	148	85	148	85	148	(63)	(43%)				
(4)	320	457	320	457	320	457	(137)	(30%)				
(5)	102	123	102	123	102	123	(21)	(17%)				
(6)	183	275	183	275	183	275	(92)	(33%)				
(7)	80	84	80	84	80	84	(4)	(5%)				
(8)	219	814	219	814	219	814	(595)	(73%)				
(9)	154	426	154	426	154	426	(272)	(64%)				
(10)	\$1,143	\$2,327	\$1,143	\$2,327	\$1,143	\$2,327	(\$1,184)	(51%)				
(11)	\$1,444	\$293	\$1,444	\$293	\$1,444	\$293	\$1,151	393%				
(12)	\$399	\$605	\$399	\$605	\$399	\$605	-\$206	(34%)				
(13)	(137)	(1,477)	(137)	(1,477)	(137)	(1,477)	1,340	(91%)				
(14)	(19,925)	(19,925)	(19,925)	(19,925)	(19,925)	(19,925)	-					
(15)	(\$19,663)	(\$20,797)	(\$19,663)	(\$20,797)	(\$19,663)	(\$20,797)	\$1,134	(5%)				
(16)	(\$18,219)	(\$20,504)	(\$18,219)	(\$20,504)	(\$18,219)	(\$20,504)	\$2,285	(11%)				

Operating Revenues

Water Sales

Total Operating Revenues

Operating Expenses

Management
Administration
Engineering
Maintenance
Water Quality & Regulatory Affairs
Water Resources
Water Treatment Operations

Total Operating Expenses

Net Operating Revenues (Expenses)

Non-Operating Revenues and (Expenses)

Non-Operating Revenues
Capital Improvement Projects
Debt Service

Net Non-Operating Revenues and (Expenses)

Increase (Decrease) in Net Position

**Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 1st Period Ending 7.31.19**

(in \$000)

	(A)			(B)			(C)		
	Actual		Variance	Budget		Variance	Current Period		(G)
	(D)	(E)	(F)	(D)	(E)	(F)	(G)		
	Actual	Budget	Variance	Actual	Budget	Variance	Percent		
Operating Revenues									
(1) Water Sales	\$7,630	\$7,751	(\$121)	\$7,630	\$7,751	(\$121)	(2%)	(1)	
(2) Other	201	200	1	201	200	1	1%	(2)	
(3) Total Revenue	\$7,831	\$7,951	(\$120)	\$7,831	\$7,951	(\$120)	(2%)	(3)	
Nonoperating Revenue and Expenses									
(4) Source of Supply	2,675	2,445	230	2,675	2,445	230	9%	(4)	
(5) Pumping Expense	664	706	(42)	664	706	(42)	(6%)	(5)	
(6) Water Treatment	212	218	(6)	212	218	(6)	(3%)	(6)	
(7) Transmission & Distribution	440	561	(121)	440	561	(121)	(22%)	(7)	
(8) Customer Accounts	174	279	(105)	169	279	(110)	(39%)	(8)	
(9) Engineering	60	120	(60)	60	120	(60)	(50%)	(9)	
(10) Admin & General	783	875	(92)	783	875	(92)	(11%)	(10)	
(11) Total Operating Expense	5,008	5,204	(196)	\$5,002	\$5,204	(\$201)	(4%)	(11)	
(12) Operating Revenue Over/(Under) Operating Expenses	\$2,823	\$2,747	\$76	\$2,829	\$2,747	\$81	3%	(12)	
Total Change in Net Position									
(13) Other Income	130	139	(9)	130	139	(9)	(6%)	(13)	
(14) Debt Service	(533)	(672)	139	(533)	(672)	139	(21%)	(14)	
(15) CIP Expenditures	(349)	(1,332)	983	(349)	(3,946)	3,597	(91%)	(15)	
(16) Total Non-Operating Revenues and (Expense)	(752)	(1,865)	1,113	(752)	(4,479)	3,727	(83%)	(16)	
(17) Total Change in Net Position	\$2,071	\$882	\$1,189	\$2,077	(\$1,732)	\$3,808		(17)	

Investment Reports

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Regional Division
Cash and Investment Summary
7/31/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ (3,908,421)	-2.16%	-	2.263%
LAIF - Regional	18,447,125	10.18%	-	2.379%
LAIF - NWD (invested through Regional)*	7,650,876	4.22%	-	2.379%
LAIF - SCWD (invested through Regional)*	16,876,418	9.31%	-	2.379%
LAIF - VWD (invested through Regional)*	2,274,145	1.25%	-	2.379%
LACPIF	46,272,522	25.52%	-	2.150%
California GO Bonds	5,044,910	2.78%	1,615	2.879%
Federal Agencies	74,000,000	40.82%	533	1.589%
Total Agency	166,657,574			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 4,445,285	2.46%	-	2.263%
LAIF	5,183,030	2.86%	-	2.379%
Federal Agencies	4,998,500	2.76%	1,156	1.750%
Total CIP	14,626,815			
Total Cash and Investment	\$ 181,284,390	100.00%		1.994%

* Regional division's LAIF investments include NWD, SCWD, and VWD pass-through investments as noted above. NWD, SCWD, and VWD also report their LAIF investments on their Investment Reports.

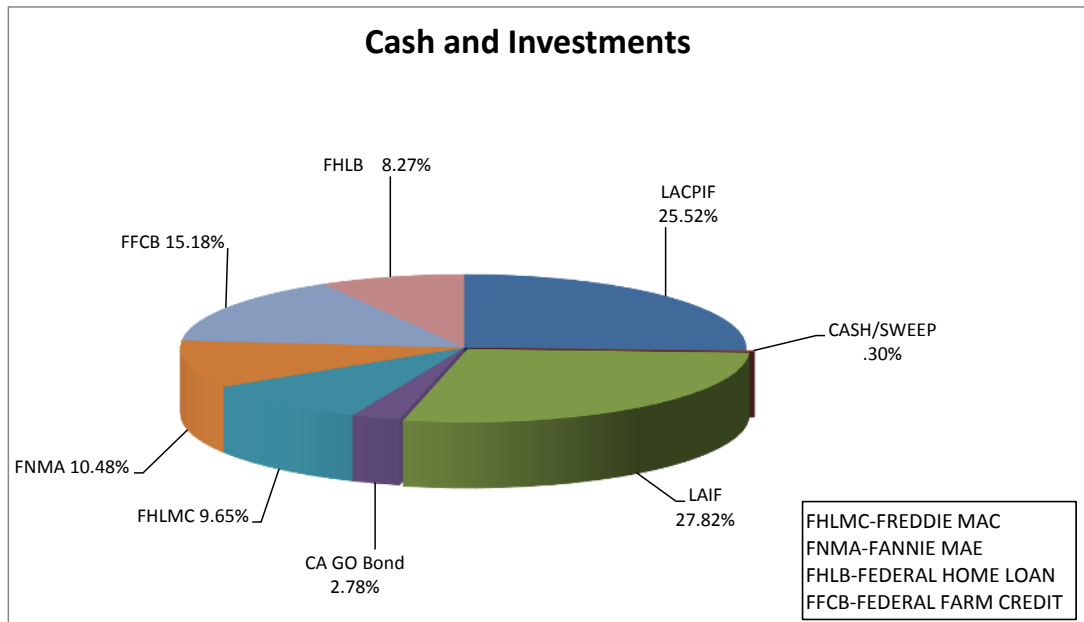
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2) and (3), respectively.



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



7/31/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1523	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1706	89,536
	<u>\$ 5,044,910</u>						<u>3229</u>	<u>133,339</u>
		Weighted Avg Yield	<u>2.879%</u>			Avg Remaining Life	<u>1,615</u>	Days

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	72	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	117	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	166	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	202	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	243	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	334	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	426	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	453	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	456	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	460	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	538	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	755	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1001	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1001	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1770	66,250 #
	<u>\$ 74,000,000</u>						<u>7994</u>	<u>1,175,750</u>
		Weighted Avg Yield	<u>1.589%</u>			Avg Remaining Life	<u>533</u>	Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1156	87,474 #
	<u>\$ 4,998,500</u>					<u>1613</u>	<u>1156</u>	<u>87,474</u>
		Weighted Avg Yield	<u>1.750%</u>			Avg Remaining Life	<u>1,156</u>	Days

Callable

Cash & Sweep Account, LAIF, and LACPIF are liquid investments.

Newhall Water Division
Cash and Investment Summary
As of July 31, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,043,359	16.22%		n/a
LAIF	7,635,448	60.60%		2.38%
UBS Certificates of Deposit	2,920,000	23.18%	883	2.44%
Total	\$ 12,598,807	100.00%		
 Total Cash and Investment	 \$ 12,598,807	 100.00%		

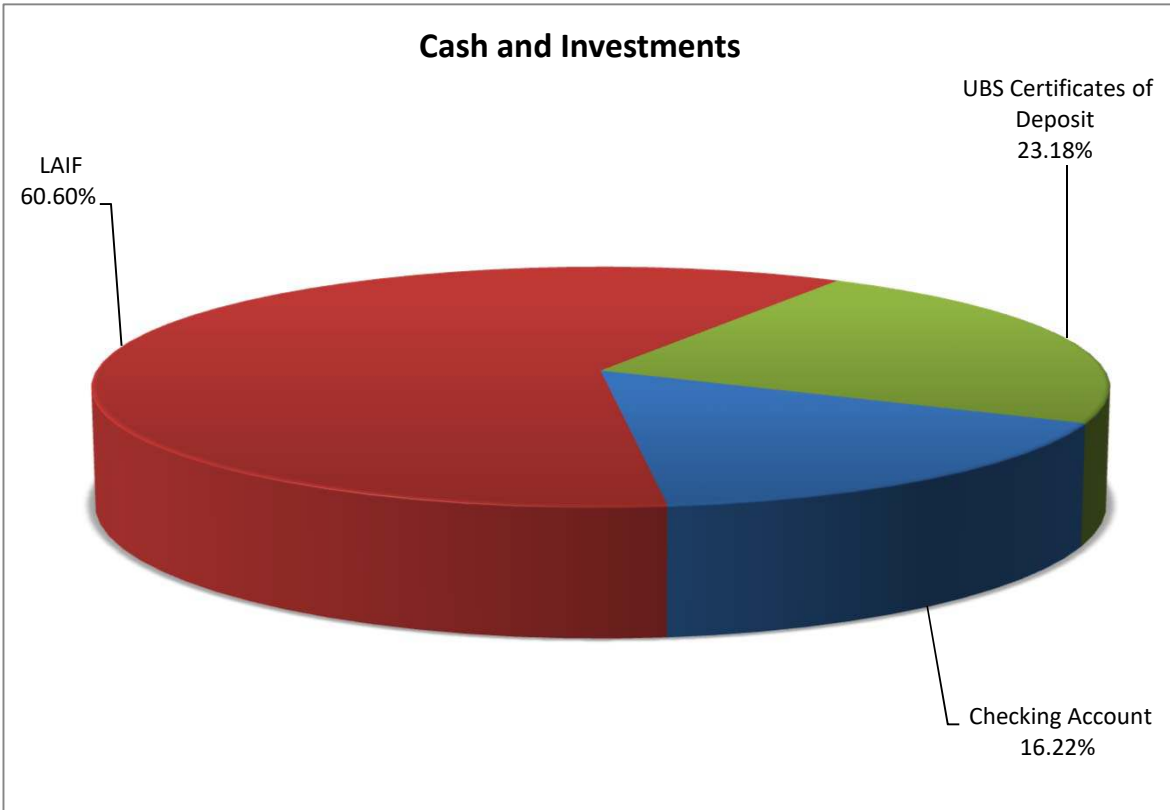


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

I certify that the investments of the Newhall Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



NEWHALL WATER DIVISION
As of July 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,043,359
Local Agency Investment Fund (LAIF)	2.38%	2.38%	7,635,448
			<u>\$ 9,678,807</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	90	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	442	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	77	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	444	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	461	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	03/31/21	608	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	608	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	791	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	824	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	923	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,188	4,700
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,551	7,000
Bank of Fordward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,724	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,724	5,985
Crescom Bank SC US	200,000	2.55%	2.55%	07/25/19	06/26/24	1,790	5,100
	<u>\$ 2,920,000</u>					<u>883</u>	<u>\$ 71,345</u>

NWD Total Cash and Investments

12,598,807

SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of July 31, 2019

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	6,596,939	2.18%	2.18%
Local Agency Investment Fund (LAIF)	16,876,418	2.38%	2.38%
Wells Fargo Government I 1751 Money Market Fund (MMF)	942,624	2.23%	2.23%
	24,415,981		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	68	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	117	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	229	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	365	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	425	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	440	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	699	31,875
Freddie Mac (FHLMC)	2,000,000	2.50%	2.50%	07/24/19	01/24/22	1,081	1,050	50,000
Freddie Mac (FHLMC)	1,290,000	2.25%	2.25%	07/08/19	07/08/22	1,097	1,066	29,025
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,146	27,300
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,231	35,625
Federal Farm Credit Bank [†] (FFCB)	5,000,000	2.45%	2.45%	07/23/19	07/23/24	1,828	1,797	122,500
	19,790,000						719	\$ 408,850

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	428	\$ 34,500
	1,500,000						428	\$ 34,500

<u>Description</u>	<u>Par</u>	<u>Disc.Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
United States Treasury Bill	500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	15	\$ 11,500
	500,000						15	\$ 11,500

Note: Cash and Sweep, LAIF and Wells Fargo Money Market Fund are liquid investments.

SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of July 31, 2019

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	112	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	131	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	133	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	149	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	259	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	302	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	364	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	495	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	502	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	504	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	509	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	509	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	548	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	586	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	870	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	621	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	625	6,000
Cenetury Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	632	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	985	6,500
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	991	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	1,007	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	1,027	7,500
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	176	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	176	6,375
	5,500,000						509	\$ 130,530

SCWD Total Cash and Investments

51,705,981

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SCV WATER
Valencia Water Division
As of July 31, 2019
Investment Report

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$4,141,616	25.60%	n/a	0.25%
LAIF	\$2,274,145	14.10%	n/a	2.38%
Certificates of Deposit	\$2,250,000	13.90%	427	2.77%
Corporate Bond	\$3,000,000	18.60%	1062	3.00%
US Treasury Bill	\$4,500,000	27.80%	390	1.14%
Total Cash and Investment**	\$16,165,761	100.0%		

** Total for VWD includes estimated \$3,500,328.75 in refundable Developer Deposits.

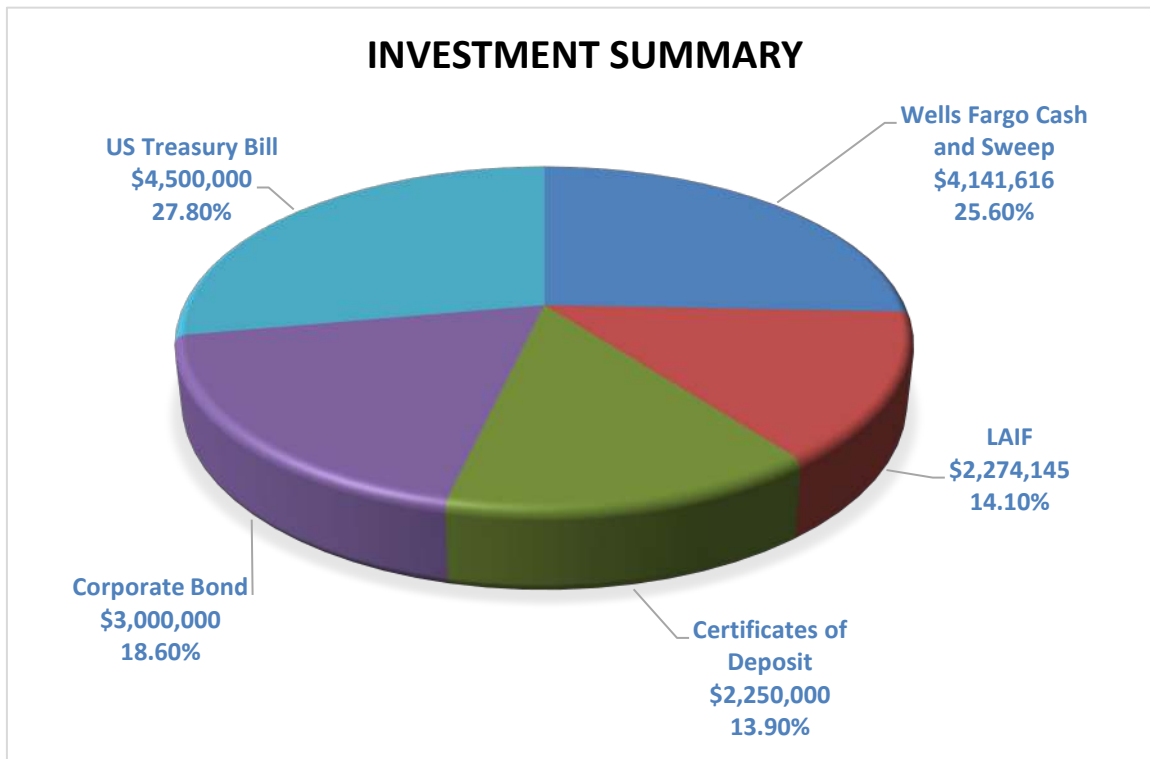
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



SCV WATER
Valencia Water Division
Cash and Investment Summary
As of July 31, 2019

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	4,141,616	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,274,145	2.38%	2.38%
	<u>6,415,761</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
7/31/2019								
Certificates of Deposit								
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	58	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	62	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	118	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	238	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	302	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	421	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	706	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	853	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1083	7,875
	<u>2,250,000</u>						<u>427</u>	<u>62,375</u>
Corporate Bond								
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1062	90,000
	<u>3,000,000</u>						<u>1062</u>	<u>90,000</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	43	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	99	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	550	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	868	26,250
	<u>4,500,000</u>						<u>390</u>	<u>51,250</u>
VWD Total Cash and Investments	<u><u>\$16,165,760.94</u></u>							

Check Registers

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SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	HOSES/NOZZLE	418.96
	HOSES/NOZZLE	551.86
	SCISSOR LIFT RENTAL	270.00
A.V. EQUIPMENT RENTAL, INC.		1,240.82
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	15,000.00
AAC UTILITY PARTNERS, LLC		15,000.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 5/11-6/10/19	363.36
	EARL SCHMIDT FILTRATION PLANT 6/11-7/10/19	363.36
	SCADA 5/11-6/10/19	726.72
	SCADA 6/11-7/10/19	726.72
ACC BUSINESS		2,180.16
ACCUITEMPS	SIMI W/E 6/2/19	1,628.18
ACCUITEMPS		1,628.18
ACWA/JPIA	SCV WATER PROPERTY PROGRAM RENEWAL 7/1/19-6/30/20	200,098.51
	WORKERS COMP 4/1-6/30	87,134.49
	REGIONAL DENTAL-AUG	11,163.89
	SCWD DENTAL-AUG	6,701.42
	DIFFERENCE IN CONDITIONS GROUP PURCHASE PROGRAM 7/1/19-7/1/20	5,946.38
	NWD DENTAL-AUG	4,268.86
	VWD DENTAL-AUG	4,170.24
	REGIONAL LIFE-AUG	2,898.29
	REGIONAL RETIREE-DENTAL	2,584.03
	REGIONAL VISION-AUG	1,577.60
	VWD LIFE-AUG	1,339.38
	SCWD LIFE-AUG	1,325.38
	SCWD VISION-AUG	983.68
	USCVJPA EXCESS CRIME	950.00
	SCWD RETIREE-DENTAL	886.27
	NWD LIFE-AUG	828.54
	NWD RETIREE-DENTAL	751.01
	VWD VISION-AUG	668.16
	NWD VISION-AUG	556.80
	USCVJPA PROPERTY PROGRAM RENEWAL 7/1/19-7/1/20	500.00
	CLAIM #17-0798	200.00
	REGIONAL EAP-AUG	199.75
	SCWD EAP-AUG	124.55
	COBRA-SA AUG	112.67
	VWD EAP-AUG	84.60
	NWD EAP-AUG	70.50
	LEGISLATIVE FORUM REGIONAL-KM	50.00
	COBRA-CM AUG	46.23
	COBRA-KF AUG	18.56
	COBRA-TN AUG	-55.68
	ACWA/JPIA	

SCV Water - Regional Division

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From: Jul 1, 2019 to Jul 31, 2019

ADA COMPLIANCE PROFESSIONAL	COMPLIANCE & INSPECTION REPAIR	2,950.00
ADA COMPLIANCE PROFESSIONAL		2,950.00
AFLAC	SCV WATER JULY 2019	9,176.14
	SCV WATER JUNE 2019	9,176.14
AFLAC		18,352.28
ALL SYSTEMS GO, INC.	ALL SYSTEMS GO SECURITY CONTRACT	270.00
ALL SYSTEMS GO, INC.		270.00
AM CONSERVATION GROUP, INC.	LED T8 LAMPS	706.61
AM CONSERVATION GROUP, INC.		706.61
AMERICAN BUSINESS MACHINES	C2230 - TONER	8.00
	WR7270-BASE RATE 7/5-8/4	485.45
	WR7270-COPY USAGE 7/5-8/4	57.90
AMERICAN BUSINESS MACHINES		551.35
AMERICAN INSTITUTE OF CPA'S	MEMBERSHIP DUES-AA	560.00
AMERICAN INSTITUTE OF CERTIFIED PUB		560.00
ANALYTICAL TECHNOLOGY INC.	PH SENSOR/ANALYZER	1,872.94
ANALYTICAL TECHNOLOGY INC.		1,872.94
ANCHOR CONSULTING LLC	LEGISLATIVE ADVOCACY SERVICES (FEDERAL)	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDY GUMP, INC.	HOLDING TANK 7/1-7/28	247.00
	PORTABLE TOILET 6/28-7/25	113.14
ANDY GUMP, INC.		360.14
AQUACRAFT, INC.	RESIDENTIAL LAWN REPLACEMENT STUDY	13,860.00
AQUACRAFT, INC.		13,860.00
ASPA	MEMBERSHIP DUES FY19/20-CP	167.00
ASPA		167.00
AT&T	T-1 INTERNET JULY	1,347.89
	PRIMARY INTERNET	1,276.16
	WAREHOUSE/SUMMIT	847.55
	LAN SERVICE 6/11-7/10/19	229.41
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.05
	TURNOUTS TELEMETRY	125.63
	EARL SCHMIDT FILTRATION PLANT SERVICE 6/11-7/10	114.96
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	ISDN RIO VISTA-EARL SCHMIDT FILTRATION PLANT 6/11-7/10	64.19
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.19
	RIO VISTA INTAKE PUMP STATION ALARMS 6/11-7/10	58.59
	IRRIGATION TELEMETRY	39.61
	MODEM 6/11-7/10/19	39.61
	LAN SERVICE 297-1600	28.93
	SAFETY/IT/EVENTS	20.68
	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTO DIALER	20.63
	EARL SCHMIDT INTAKE PUMP STATION 6/11-7/10/19	20.63
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.63
AT&T		4,573.06

SCV Water - Regional Division

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From: Jul 1, 2019 to Jul 31, 2019

AUTO NATION, INC.	LABOR/PARTS UNIT# I60	429.02
	LABOR/PARTS UNIT# I65	64.77
AUTO NATION, INC.		493.79
AWA OF VENTURA COUNTY	CCWUC RENEWAL FY19/20	75.00
AWA OF VENTURA COUNTY		75.00
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	756.65
	EMPLOYEE NAME PLATES	107.31
AWARDS, TROPHIES & TREASURES		863.96
BARRINGTON STAFFING SERVICES	PENA W/E 6/9/19	188.48
BARRINGTON STAFFING SERVICES		188.48
BAY ALARM COMPANY	MONITORING 10/1-1/1	105.00
	ALARM SECURITY, ACCESS, AND MONITORING	575.00
BAY ALARM COMPANY		680.00
BEST BEST & KRIEGER LLP	WATERSHED INITIATIVE	44,737.83
	GENERAL LEGAL JUNE	11,787.76
	PUBLIC RECORDS REQUEST	6,651.00
	VISTA CANYON MAY 19	6,012.00
	TESORO JUNE 19	4,780.00
	VISTA CANYON JUNE 19	3,399.00
	DELTA CONVEYANCE JUNE	3,264.00
	TESORO MAY 19	3,120.00
	WATER FIX LITIGATION	1,706.80
	CASTAIC CONDUIT MAY	1,437.78
	GENERAL LEGAL MAY	1,380.00
	DELTA CONVEYANCE MAY	1,137.00
	CASTAIC CONDUIT JUNE	1,040.60
	DD SOLAR PROJECT MAY	1,024.00
	DD SOLAR PROJECT JUNE	544.00
	EMPLOYEE BENEFITS	544.00
	CASTAIC LAKE WATER AGENCY CELL SITE JUNE	480.00
	FINANCING MAY 2019	320.00
	TAPIA DEVELOPMENT MAY	87.00
BEST BEST & KRIEGER LLP		93,452.77
BURRTEC WASTE INDUSTRIES INC	2019 JULY SERVICE	354.46
BURRTEC WASTE INDUSTRIES INC.		354.46
CA SPECIAL DISTRICTS ASSOCIAT	ANNUAL CONFERENCE/SHOWCASE	2,000.00
CA SPECIAL DISTRICTS ASSOCIATION		2,000.00
CA UTILITIES EMERGENCY ASSOC	MEMBERSHIP DUES 7/1/19-6/30/20	500.00
CA UTILITIES EMERGENCY ASSOCIATION		500.00
CALDESAL	2019/20 MEMBERSHIP DUES	1,000.00
CALDESAL		1,000.00
CALIFORNIA ASSOCIATION OF PU	FY 19/20 MEMBERSHIP DUES-LG	225.00
CALIFORNIA ASSOCIATION OF PUBLIC		225.00
CANON SOLUTIONS AMERICA, INC	VARIOUS 2/19-5/18/19	2,026.99
	IRC 5550-COPY USAGE 3/15-6/14	1,603.19
	1 PALLET COPY PAPER	1,303.05
	C7580I-COPY USAGE 5/31-6/26/19	1,032.11
	C3325-COPY USAGE 5/31-6/29/19	22.93
CANON SOLUTIONS AMERICA, INC.		5,988.27

SCV Water - Regional Division

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From: Jul 1, 2019 to Jul 31, 2019

CANYON RADIATOR AUTO REPAIR	LABOR/PARTS UNIT# I57	1,351.02
	LABOR/PARTS UNIT# I63	4,069.05
	LABOR/PARTS UNIT# N40	125.73
	LABOR/PARTS UNIT# N53	3,998.05
	LABOR/PARTS UNIT# N60	69.00
CANYON RADIATOR AUTO REPAIR, INC.		9,612.85
CAPITAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	35.45
CAPITAL OFFICE PRODUCTS, INC.		35.45
CASTAIC UNION SCHOOL DISTRICT	BUS TRIPS 5/3-5/20/19	702.00
CASTAIC UNION SCHOOL DISTRICT		702.00
CDW GOVERNMENT, INC	TVS & RECEIVERS	491.06
	TVS & RECEIVERS - EARL SCHMIDT FILTRATION PLANT	491.05
CDW GOVERNMENT, INC		982.11
CED, INC.	TERMINATOR PLUGS	164.25
CED, INC.		164.25
CHARMAINE'S FLORIST	SYMPATHY FLOWERS	95.21
CHARMAINE'S FLORIST		95.21
COLLETTE GIBSON	SMART CONTROLLER REBATE	150.00
COLLETTE GIBSON		150.00
CONSTANTIN BULIGA	SMART CONTROLLER REBATE	143.10
CONSTANTIN BULIGA		143.10
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM- GRANT FUNDED PROJECTS	250.00
CONTRACTOR COMPLIANCE & MONITORING		250.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD JUNE	5,205.24
	PATROL SERVICE JULY	3,135.00
	PATROL SERVICE JUNE	3,135.00
	GARDEN GUARD JUNE	1,645.00
	JUNE MEETINGS	886.93
	MAY MEETINGS	600.00
COPPER EAGLE PATROL & SECURITY		14,607.17
CORNER BAKERY CAFE	STRATEGIC PLANNING 6/10	103.40
CORNER BAKERY CAFE		103.40
COUNTY OF LOS ANGELES	LAFCO FY 19/20	43,606.90
COUNTY OF LOS ANGELES		43,606.90
CUSTOM CATERERS	BOARD OF DIRECTORS DINNER 8/6/19	695.11
CUSTOM CATERERS		695.11
CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	3,841.25
	BUDGET COVER DESIGN	2,705.00
	STAKEHOLDER COMMUNICATION & ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,325.00
CV STRATEGIES		7,871.25
DANTE ACOSTA	LEADERSHIP ACADEMY EXPENSE 7/7	33.30
	LEADERSHIP ACADEMY TRAVEL EXPENSE 7/7	256.29
DANTE ACOSTA		289.59
DARIN BROWN	SMART CONTROLLER REBATE	150.00
DARIN BROWN		150.00
DATALINK NETWORKS, INC	DATTO SERVICE AUGUST	968.66
	DATTO SERVICE JULY	968.66
DATALINK NETWORKS, INC		1,937.32

SCV Water - Regional Division

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From: Jul 1, 2019 to Jul 31, 2019

DAY WIRELESS SYSTEMS	WIRELESS ANNUAL MAINTENANCE	5,160.00
DAY WIRELESS SYSTEMS		5,160.00
DCSE, INC.	WATER DEMAND FORECASTING SOFTWARE	39,704.00
DCSE, INC.		39,704.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY PHASE 4	461.86
DEPARTMENT OF PUBLIC WORKS		461.86
DEPARTMENT OF WATER RESOUR	2019 JULY FIXED	4,350,613.00
	JUNE DWR VARIABLE	809,306.00
	MAY DWR VARIABLE	619,294.00
	YUBA WATER PURCHASE	4,137.29
DEPARTMENT OF WATER RESOURCES		5,783,350.29
DESIGN SPACE MODULAR BLDGS I	TRAILER 7/19-8/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DIRECT SAFETY SOLUTIONS, INC.	GAS MONITORS CALIBRATION	25.00
DIRECT SAFETY SOLUTIONS, INC.		25.00
DOLORES CAMPOS	ESRI CONFERENCE EXPENSE 7/7-7/12	1,822.83
	ESRI TRAVEL EXPENSE 7/7-12	200.00
	MILEAGE 7/7-12/19	199.52
DOLORES CAMPOS		2,222.35
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	12,402.36
	EVENT GIVEAWAY ITEMS	12,775.91
DOLPHIN PROMOTIONS		25,178.27
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	1,747.50
	GRANT ADMINISTRATION SERVICES	1,343.75
DUDEK		3,091.25
EMCOR SERVICES-MESA ENERGY S	COMPRESSOR AND REPAIR CONTRACT	871.75
EMCOR SERVICES-MESA ENERGY SYSTEMS		871.75
EMPLOYMENT SCREENING RESOU	BACKGROUND CHECKS-JG	142.45
EMPLOYMENT SCREENING RESOURCES		142.45
ENCOMPASS CONSULTANT GROUP	RECYCLED WATER TANK UPGRADE	4,378.75
ENCOMPASS CONSULTANT GROUP, INC.		4,378.75
ENEL X NORTH AMERICA, INC	SERVICE THRU 6/30/19	1,500.00
	SERVICE THRU 9/30/19	1,500.00
ENEL X NORTH AMERICA, INC		3,000.00
ENTERPRISE FM TRUST	JUNE SERVICES	2,549.84
	LEASE CHARGES JULY	15,070.68
ENTERPRISE FM TRUST		17,620.52
ENVIRONMENTAL SAMPLING SUPP	CREDIT-INCORRECT ITEM	-33.11
	VIALS/SODIUM THIOSULFATE	851.15
ENVIRONMENTAL SAMPLING SUPPLY		818.04
ERNESTO VELAZQUEZ	GROUNDWATER COURSE EXPENSE	1,101.17
	SWP MEETING EXPENSE 5/30	103.40
ERNESTO VELAZQUEZ		1,204.57
ESTIN PROMOTIONAL PRODUCTS	EMPLOYEE H2O BOTTLES	2,284.56
ESTIN PROMOTIONAL PRODUCTS		2,284.56
EVOQUA WATER TECHNOLOGIES,	RESIN CHANGE OUT 6/11	108,162.09
EVOQUA WATER TECHNOLOGIES, LLC.		108,162.09

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

FEDEX	DELIVERY THRU 6/24/19	66.29
	DELIVERY THRU 6/5/19	36.35
	DELIVERY THRU 7/12/19	81.99
FEDEX		184.63
FISHER SCIENTIFIC	LAB SUPPLIES	537.25
	ORION PH/ATC PROBE	395.36
	SODIUM PHOSPHATE	152.53
FISHER SCIENTIFIC		1,085.14
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 6/30	11,964.75
	SERVICES THRU 6/30	190.96
FLEETCOR TECHNOLOGIES, INC.		12,155.71
FLOW SCIENCE INCORPORATED	LITIGATION SUPPORT	10,004.99
FLOW SCIENCE INCORPORATED		10,004.99
GENERAL CONSOLIDATED CONST	REPLACE DOOR FRAMES	19,511.00
GENERAL CONSOLIDATED CONSTRUCTORS		19,511.00
GRAINGER, INC.	COLLARD COVERALL	206.84
GRAINGER, INC.		206.84
GS 03 SERVICES, LLC	TELEDYNE ANALYZER PARTS	1,409.20
	TELEDYNE OZONE ANALYZER	12,144.00
GS 03 SERVICES, LLC		13,553.20
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SERVICES FOR SCR V EAST SUB BASIN GSP DEVELOPMENT	25,078.17
GSI WATER SOLUTIONS, INC.		25,078.17
HACH COMPANY	ANALYZER CHEMICALS	584.51
	TURBIDITY STANDARDS	1,080.24
HACH COMPANY		1,664.75
HARRINGTON INDUSTRIAL PLAST	BALL VALVES	614.78
	PULSATION DAMPENERS	2,457.06
HARRINGTON INDUSTRIAL PLASTICS LLC		3,071.84
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	27,471.76
HASA, INC.		27,471.76
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	1,938.87
HILL BROTHERS CHEMICAL CO.		1,938.87
HOWARD LESHNER	SMART CONTROLLER REBATE	136.98
HOWARD LESHNER		136.98
HYDREX PEST CONTROL CO.	BEE SERVICE 5/15	250.00
	PEST SERVICE 6/12	300.00
	PEST SERVICE 6/26	133.00
HYDREX PEST CONTROL CO.		683.00
IRON MOUNTAIN	STORAGE 7/1-7/31/19	720.03
IRON MOUNTAIN		720.03
ISMAEL AGUILA LANDSCAPE SERV	WEED ABATEMENT	2,520.00
ISMAEL AGUILA LANDSCAPE SERVICE		2,520.00
J.L. WINGERT CO.	LO-FLOW MAGMETER	2,349.85
J.L. WINGERT CO.		2,349.85
JAY WINTER	SMART CONTROLLER REBATE	99.00
JAY WINTER		99.00

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JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	5,365.00
JENSEN DESIGN & SURVEY, INC.		5,365.00
JULIA GROTHE	FINGERPRINTING 5/22	23.00
JULIA GROTHE		23.00
KANOWSKY & ASSOCIATES	LEGAL SERVICES JUNE	1,918.50
KANOWSKY & ASSOCIATES		1,918.50
KATHERINE CAUSLAND	CSDA SPONSOR AD	58.50
	DESIGN SERVICE	214.50
	EMPLOYEE NEWSLETTER JUNE	448.50
KATHERINE CAUSLAND		721.50
KATHLEEN GORDON	MILEAGE 7/10/19	10.80
	TREE PEOPLE EVENT SNACK	104.93
KATHLEEN GORDON		115.73
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,464.35
KEMIRA WATER SOLUTIONS, INC.		5,464.35
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT. AND INSPECTION SERVICES 107425	67,643.79
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	848.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	825.50
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	5,596.50
KENNEDY/JENKS		74,914.54
KHTS AM 1220	DIGITAL ADS-JUNE	3,000.00
	DIGITAL ADS-MAY	3,000.00
KHTS AM 1220		6,000.00
LAGERLOF,SENECAL,GOSNEY & KR	GENERAL LEGAL JUNE	1,303.00
	GSA GENERAL LEGAL JUN	1,562.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		2,865.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MANAGEMENT AND INSPECTION SERVICES E1415	11,443.04
LEE & RO, INC.		11,443.04
LEE'S MAINTENANCE SERVICE, INC	JANITORIAL SERVICE-JULY	14,938.77
LEE'S MAINTENANCE SERVICE, INC.		14,938.77
LEGALSHIELD	MEMBERSHIP DUES-JUNE	349.90
LEGALSHIELD		349.90
LINDA POINTER	MILEAGE 3/14-6/26	24.82
LINDA POINTER		24.82
LIZARDI TRAINING CENTER, LLC	ACTIVE SHOOTER PRESENTATION	575.00
LIZARDI TRAINING CENTER, LLC		575.00
LOS ANGELES AIR BALANCE CO., I	HVAC TEST & BALANCE	1,590.00
LOS ANGELES AIR BALANCE CO., INC.		1,590.00
LOS ANGELES TIMES	SUBSCRIPTION THRU 10/12	149.05
LOS ANGELES TIMES		149.05
LUHDORFF & SCALMANINI	2019 SCV HYDROLOGIC DATABASE MAINTENANCE	471.25
	2018 SCV ANNUAL WATER REPORT	9,030.00
LUHDORFF & SCALMANINI		9,501.25

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LUIS M. MARGHERITIS	JADE LEARNING 6/24/19	375.00
	T2 CERTIFICATION RENEWAL	60.00
LUIS M. MARGHERITIS		435.00
LYNNE PLAMBECK	UWRB MEETING TRAVEL 6/14	52.78
LYNNE PLAMBECK		52.78
MADDAUS WATER MANAGEMENT,	TECHNICAL SERVICES AND DSS MODEL UPDATES	49,730.00
MADDAUS WATER MANAGEMENT, INC.		49,730.00
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	693.25
MARI-CO MAIL SERVICE		693.25
MATHESON TRI-GAS, INC.	ANNUAL INSPECTION	600.00
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	5,552.84
MATHESON TRI-GAS, INC.		6,152.84
MATTHEW STONE	SWP MEETING TRAVEL EXPENSE 5/20	499.96
MATTHEW STONE		499.96
MCMASTER CARR SUPPLY CO.	FILTER CARTRIDGE	88.12
	MASTER PAD LOCKS	754.50
	PARTS-OZONE RELIEF SYSTEM	631.16
	SS VALES	1,255.77
MCMASTER CARR SUPPLY CO.		2,729.55
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SERVICES	4,535.57
MEANS CONSULTING, LLC		4,535.57
MELLADY DIRECT MARKETING	ANNUAL REPORT PRINTING	1,571.33
	COROPLAST SIGNS	105.12
	WATER QUALITY REPORTS	2,409.00
	WATER QUALITY REPORT CHANGES	700.80
MELLADY DIRECT MARKETING		4,786.25
MICHAEL BAKER INTERNATIONAL,	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	36,546.55
MICHAEL BAKER INTERNATIONAL, INC.		36,546.55
MITCHELL M. ROSENBERG	CONSULTING SERVICES JUNE	11,862.26
MITCHELL M. ROSENBERG		11,862.26
NANCY OLIPHANT	JPIA SEMINAR EXPENSE 3/13	307.51
	MILEAGE 3/13	75.98
NANCY OLIPHANT		383.49
NATIONAL CORROSION	CLOSE INTERVAL SURVEY	2,660.00
NATIONAL CORROSION		2,660.00
NEOGOV	GOVRNMNTJOBS.COM SUBSCRIPTION	787.50
	INSIGHT ENTERPRISE LICENSE	4,289.00
NEOGOV		5,076.50
NEWHALL SCHOOL DISTRICT	BUS TRIPS 2/20-4/30	4,351.25
	BUS TRIPS 4/9-5/21	885.00
NEWHALL SCHOOL DISTRICT		5,236.25
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	38.65
NEWHALL-VALENCIA LOCK & KEY		38.65
NOSSAMAN LLP	VOC LEGAL MAY 2019	35,188.53
NOSSAMAN LLP		35,188.53

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OFFICE DEPOT	SUPPLIES AND SERVICES	859.62
OFFICE DEPOT		859.62
OFFICETEAM	RAFEEDIE W/E 6/21/19	1,106.00
	RAFEEDIE W/E 6/28/19	967.75
	RAFEEDIE W/E 6/7/19	1,106.00
OFFICETEAM		3,179.75
OLD TOWN NEWHALL ICE LLC	OPEN HOUSE-ICE	142.35
OLD TOWN NEWHALL ICE LLC		142.35
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	9,189.61
OLIN CORPORATION		9,189.61
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 7/1-7/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-DC	71.18
PACIFIC PRINTING COMPANY		71.18
PANERA, LLC	AGENDA PLANNING 6/3	129.03
	EXECUTIVE STAFF MEETING 6/11	157.94
PANERA, LLC		286.97
PHENOVA, INC.	WP MICRO QUANTITATIVE	209.23
PHENOVA, INC.		209.23
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES - MONTH TO MONTH	5,418.50
POOLE & SHAFFERY, LLP		5,418.50
PREMIERE GLOBAL SERVICES	5/20-6/19/19 SERVICE	576.35
PREMIERE GLOBAL SERVICES		576.35
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-JUNE	800.00
PRIME PUBLICATIONS, INC.		800.00
PRINTER SOLUTIONS INC SCV	MAINTENANCE AGREEMENT 6/1-9/30	150.00
PRINTER SOLUTIONS INC SCV		150.00
RED HAWK FIRE & SECURITY	ANNUAL FIRE PUMP INSPECTION	1,250.00
	ANNUAL INSPECTION REPAIRS	3,557.74
	ANNUAL SPRINKLER INSPECTION	500.00
	MONITORING 7/1-9/30/19	156.00
	SEMIANNUAL FM200 INSPECTION	550.00
RED HAWK FIRE & SECURITY		6,013.74
REPUBLIC SERVICES	ROLL OFF RENTAL JUNE	64.16
	SERVICE 6/18/19	378.28
	SERVICE JULY 2019	271.56
REPUBLIC SERVICES		714.00
RICHARD C. SLADE & ASSOCIATES	CASGEM MONITORING	1,642.05
RICHARD C. SLADE & ASSOCIATES LLC		1,642.05
RICHARD VASILOPULOS	GIS CONFERENCE EXPENSE 7/13-7/17	1,463.42
	GROUNDWATER COURSE EXPENSE	1,087.69
	GROUNDWATER COURSE TRAVEL	171.56
	MILEAGE 6/24 & 6/27	28.42
	MILEAGE 7/13-17/19	420.60
RICHARD VASILOPULOS		3,171.69
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	33,290.53
RMC WATER AND ENVIRONMENT		33,290.53

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ROSEDALE-RIO BRAVO WATER ST	DROUGHT RELIEF PROJECT	95,919.84
ROSEDALE-RIO BRAVO WATER STORAGE		95,919.84
ROYAL INDUSTRIAL SOLUTIONS	265V POWER SUPPLY	1,046.29
	7-SLOT CONTROL LOGIC	582.17
ROYAL INDUSTRIAL SOLUTIONS		1,628.46
RUSSELL O HANCOCK	SMART CONTROLLER REBATE	150.00
RUSSELL O HANCOCK		150.00
S & L SAFETY PRODUCTS	RAIN JACKETS	459.90
S & L SAFETY PRODUCTS		459.90
SAGE STAFFING	SWIRE W/E 6/23/19	1,411.99
	SWIRE W/E 6/30/19	1,488.08
	SWIRE W/E 6/9/19	1,217.52
SAGE STAFFING		4,117.59
SANTA CLARITA COMMUNITY COL	P3-TURF REMOVAL @ COC	50,000.00
SANTA CLARITA COMMUNITY COLLEGE		50,000.00
SANTA CLARITA WATER DIVISION	6/11-7/9/19 SERVICE	819.95
	ENGINEERING SERVICE LUNCH-SUPPLY	77.57
	ENGINEERING SERVICES LUNCHEON	532.28
	GASOLINE UNIT# N73	78.39
	KLLIR WORKSHOP EXPENSE- GH	46.23
	KLLIR WORKSHOP -MP,CP	92.44
	OP. TECH WORKSHOP-GH	98.00
	WATER RESOURCES POSTAGE MAR-APRIL	48.70
SANTA CLARITA WATER DIVISION		1,793.56
SARAH FLEURY	GRADE T3 RENEWAL	120.00
	MILEAGE 6/24-25/19	24.82
	PRECIPITATION SEMINAR EXPENSE	264.13
	PRECIPITATION SEMINAR TRAVEL	74.13
SARAH FLEURY		483.08
SC PUBLISHING INC.	ADVERTISING JULY 2019	900.00
SC PUBLISHING INC.		900.00
SCV CHAMBER OF COMMERCE	PATRIOTS LUNCH SPONSOR	1,000.00
SCV CHAMBER OF COMMERCE		1,000.00
SHAMROCK ENTERPRISES	PAYCHEX JE IMPORT	862.50
SHAMROCK ENTERPRISES		862.50
SITES PROJECT JOINT	PHASE 1-UNSPENT REFUND	-7,122.32
	SITES RESERVOIR PHASE 2	115,000.00
SITES PROJECT JOINT		107,877.68
SOLAR STAR CA. XXIV, LLC/ SUNP	JUNE 2019 SERVICE	28,341.66
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		28,341.66
SOLAR STAR CA. XXVIII, LLC/SUNI	JUNE 2019 SERVICE	108,866.58
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		108,866.58
SOUTHERN CALIFORNIA EDISON	SAND CANYON PUMP STATION 5/29/19-6/28/19	106,976.63
	RIO VISTA INTAKE PUMP STATION SERVICE 5/29-6/27	81,916.85
	SAUGUS2 WELL 5/30-6/28	9,456.00
	SAUGUS1 WELL 5/9-6/10	8,298.70
	EARL SCHMIDT FILTRATION PLANT PS 5/30-6/28/19	7,609.33
	EARL SCHMIDT FILTRATION PLANT PS 10/26-11/28	4,388.23
	RECYCLED WATER METER	805.36
	SUMMIT CIR 5/23-6/24	667.66
	SAND CANYON RESERVOIR 5/30/19-6/28/19	178.58

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	N-2 TURNOUT 5/30-6/28	110.35
	RIO VISTA WATER TREATMENT PLANT GATE 5/30-6/28	95.44
	HONBY PS 4/30-6/28/19	81.74
	LOWER MESA PIPE METER	54.49
	SC7 TURNOUT 5/14-6/13	51.16
	RECYCLED WATER RESERVOIR	27.86
	SC-11 TURNOUT 5/30/19	26.84
	CAMP PLENTY TURNOUT	25.34
	LAKE HUGHES PIPE METER	14.72
	BOUQUET PM 5/20-6/19	14.24
	SC LOW VOLTAGE METER	14.12
	V-8 @ MCBEAN PKWY	14.11
	HONBY PM 5/30-6/28/19	13.97
	NEWHALL RANCH RD PM	12.43
SOUTHERN CALIFORNIA EDISON		220,854.15
SOUTHERN CALIFORNIA GAS COM	6/18-7/18/19 SERVICE	21.95
	6/20/19-6/30/19 SERVICE	831.89
	7/1/19-7/22/19 SERVICE	1,830.17
SOUTHERN CALIFORNIA GAS COMPANY		2,684.01
SPECTRUM REACH	LRP DIGITAL ADS-JUNE	5,000.00
	LRP DIGITAL COMMERCIAL-JUNE	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	STANDARD FOR ICP	321.04
SPEX CERTIPREP INC.		321.04
STANDARD INSURANCE COMPANY	LTD PAYABLE-JUNE	5,966.62
	LTD PAYABLE-MAY	5,906.40
STANDARD INSURANCE COMPANY		11,873.02
STATE WATER CONTRACTORS	BAY DELTA FY 19/20	121,127.33
	MEMBERSHIP DUES FY19/20	56,405.82
	ENERGY FUND FY 19/20	10,804.10
	CREDIT FY 19/20	-19,100.25
STATE WATER CONTRACTORS		169,237.00
STAY GREEN INC.	LANDSCAPE MAINT JULY	6,742.00
	LANDSCAPE MAINT JUNE	6,742.00
STAY GREEN INC.		13,484.00
STEPHANIE KNUDSON	ENVIRONMENTAL SCIENCE SUPPLIES	22.87
STEPHANIE KNUDSON		22.87
STERLING WATER TECHNOLOGIES	CATIONIC POLYMER 6/27	14,508.00
STERLING WATER TECHNOLOGIES LLC		14,508.00
SUJUAN LI	SMART CONTROLLER REBATE	109.00
SUJUAN LI		109.00
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	153.83
SUNWEST ENGINEERING		153.83
SUPERION, LLC	FOUR JS/OPTIO ECI	5,264.28
SUPERION, LLC		5,264.28
SWRCB ACCOUNTING OFFICE	ELAP ANNUAL FEE 19/20	851.00
SWRCB ACCOUNTING OFFICE		851.00

SCV Water - Regional Division

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TEKSYSTEMS, INC.	THOMAS W/E 4/20/19	1,610.88
	THOMAS W/E 5/25/19	1,764.00
	THOMAS W/E 6/1/19	1,715.00
	THOMAS W/E 6/15/19	2,229.50
	THOMAS W/E 6/8/19	1,323.00
TEKSYSTEMS, INC.		8,642.38
TERRY L. YOUNG	SMART CONTROLLER REBATE	99.98
TERRY L. YOUNG		99.98
THATCHER COMPANY OF CALIFOR	LIQUIDE CHLORINE GAS	11,741.50
THATCHER COMPANY OF CALIFORNIA, INC		11,741.50
THE BANK OF NY MELLON TRUST	TRUSTEE FEES 4/1-6/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE SIGNAL	DIGITAL BANNER JUNE	2,500.00
	E-BLAST SPONSOR-JUNE	1,500.00
	FACEBOOK ADS-JUNE	1,500.00
	LEGAL AD-RDP	199.90
	LEGAL AD-RFP	190.90
THE SIGNAL		5,890.80
THREE LEAVES	EMPLOYEE SLIDESHOW	350.00
THREE LEAVES		350.00
TIFFANY HODGES	POOL COVER REBATE	49.96
TIFFANY HODGES		49.96
TIREHUB, LLC	TIRES-SCV WATER VEHICLE	724.48
TIREHUB, LLC		724.48
TODD GROUNDWATER	LITIGATION SUPPORT	7,872.55
TODD GROUNDWATER		7,872.55
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 7/16-8/15	990.88
TPX COMMUNICATIONS		990.88
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	209.04
	SERVICE JUNE 2019	115.60
	SERVICE MAY 2019	138.70
UNDERGROUND SERVICE ALERT		463.34
UNITED RECORDS MANAGEMENT,	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
UNITED STATES PLASTIC CORPOR	HDPE SAMPLE BOTTLES	1,157.11
UNITED STATES PLASTIC CORPORATION		1,157.11
US BANK	2008A TRUSTEE FEE 2019-20	1,870.00
	2014A TRUSTEE FEE fy19/20	2,200.00
US BANK		4,070.00
USABLU BOOK	DECHLORINATION TABLETS	746.34
USABLU BOOK		746.34
USC FOUNDATION	MEMBERSHIP DUES 7/1-6/30	1,000.00
USC FOUNDATION		1,000.00
VALI COOPER & ASSOCIATES, INC	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	22,137.00
VALI COOPER & ASSOCIATES, INC.		22,137.00
VALLEY PUBLICATIONS	CC MAG WEB ADS-JUNE	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR C	OZONE FAN REPAIR	886.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		886.00

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VERIZON WIRELESS	TELEMETRY 5/24-6/23	839.79
VERIZON WIRELESS		839.79
VWR SCIENTIFIC INC.	2000ML FLASK	353.07
	CENTRIFUGE TUBES	139.88
	CONDUCTIVITY STANDARD	297.37
VWR SCIENTIFIC INC.		790.32
WANA IGUANA FRESH MEXICAN G	BOARD OF DIRECTORS DINNER 6/18	382.54
WANA IGUANA FRESH MEXICAN GRILL INC		382.54
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
	WHITTAKER VOC LITIGATION	11,185.00
WATER CONSULTANCY, INC.		11,475.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,303.83
WAXIE SANITARY SUPPLY		1,303.83
WESCO DISTRIBUTION, INC.	LED CAN LIGHTS	3,844.83
WESCO DISTRIBUTION, INC.		3,844.83
WESTERN WEATHER GROUP, INC.	ANNUAL DATA PLAN	288.00
WESTERN WEATHER GROUP, INC.		288.00
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	680.00
WHEELER COMPANY		2,040.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	12,642.00
	NEW DROP CONCEPT	10,877.89
WOODARD & CURRAN INC.		23,519.89
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	3,982.50
WORLEYPARSONS GROUP, INC.		3,982.50
X-ACT TECHNOLOGY SOLUTIONS,	CARBON BLACK DEFENSE	19,470.00
	VEEAM SUPPORT/LICENSE	13,740.00
	IT SUPPORT SERVICES	9,477.00
	MERAKI MR42/3YR CLOUD	7,325.69
	FCF DATABASE PROJECT	5,250.00
	OFFICE 365 LICENSE-JULY	5,079.50
	HP Z2 WORKSTATION	4,310.31
	CLOUD BACKUP-JULY	4,075.00
	HP ELITEBOOK	2,463.75
	CLOUD BACKUP-FEBRUARY	2,035.00
	CLOUD BACKUP-MARCH	2,035.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		75,261.25
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	814.30
	WATER RESOURCES FIRST AID REFILL	67.01
ZEE MEDICAL SERVICE, INC. #34		881.31
Summary		8,146,449.37

**Santa Clarita Valley Water Agency
Newhall Division**

08/13/19

AP Check Register with GL Distributions

Date Range: 7/1/2019 to 7/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
113156	7/3/2019	AV EQUIPMENT RENTALS INC 214593	6/11/19	2,560.00	0300-00-1052 (1) 50' Towable Boom Rntl 5/14-6/11/19 - SCADA 300-1052	
113167	7/3/2019	LINO'S TRUCKING 4853529	6/3/19	1,200.00	0300-00-1035 (10) hrs. Trucking Services - Wildwood 300-1035	
		4853531	6/4/19	720.00	0300-00-1035 (6) hrs. Trucking Services - Wildwood 300-1035	
		4853533	6/5/19	1,200.00	0300-00-1035 (10) hrs. Trucking Services - Wildwood 300-1035	
		4853528	5/31/19	1,200.00	0300-00-1035 (10) hrs. Trucking Services - Wildwood 300-1035	
113168	7/3/2019	MICHAEL DEVORE TRUCKING CO. 95804	6/10/19	6,049.24	0300-00-1035 (25) ton A-Base,(25) ton Fill Sand,(50) ton ColdMix 300-1035	
113170	7/3/2019	PADILLA ELECTRIC BUILDERS INC 19-6589	6/25/19	14,963.81	0300-00-1049 Newhall Well #12 Automation to SCADA 300-1049	
		19-6602	6/26/19	18,140.00	0300-01-0330 Install Lights - Northlake Booster 301-330	
113174	7/3/2019	RICK FRANKLIN CONSTRUCTION INC 5527	6/24/19	1,934.00	0300-00-1065 Asphalt Repairs - Arch & Pine St 300-1065	
113177	7/3/2019	SKAGGS CONCRETE SAWING INC 2362	6/6/19	300.00	0300-00-1035 Saw Cut - Wildwood 300-1035	
113180	7/3/2019	X-ACT TECHNOLOGY SOLUTIONS, INC. 22142	6/6/19	8,562.50	0300-00-1052 SCADA Server Migration to Rio Vista Network 300-1052	
113184	7/11/2019	ANDEL ENGINEERING CO 06008-05356	6/24/19	556.00	0300-00-975D Revise Water Plan - Access Road to Water Tank 1B 300-975D	
		06009-05367	6/24/19	3,960.00	0300-00-1062 Survey Culture & Prepare Water Plan - Ebelden 300-1062	
		06001-05200	6/24/19	2,240.00	0300-00-1035 Prepare Water Plan - Wildwood 300-1035	
113186	7/11/2019	AV EQUIPMENT RENTALS INC 215861	6/10/19	950.00	0300-00-1035 Backhoe & Pump Rentals 6/3-6/10/19 - Wildwood 300-1035	
113202	7/11/2019	MICHAEL DEVORE TRUCKING CO. 95817	6/17/19	960.56	0300-00-1035 (25) ton A-Base, (25) ton Fill Sand - Wildwood 300-1035	
113205	7/11/2019	QUINN RENTAL SERVICES 10538202	6/25/19	781.84	0300-00-1035 (1) Water Truck Rental 5/23-6/24/19 - Wildwood 300-1035	
113206	7/11/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-565232	6/25/19	33.05	0300-01-0332 2" Fittings - Castaic Booster #3 301-332	
113214	7/11/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2291	6/28/19	585.00	0300-00-1035 Sweeping Service 6/4/19 - Wildwood 300-1035	
113215	7/11/2019	X-ACT TECHNOLOGY SOLUTIONS, INC. 22068	3/20/19	3,769.25	0300-00-1052 SCADA Support 2/19 300-1052	
113219	7/18/2019	AV EQUIPMENT RENTALS INC 215478	6/6/19	950.00	0300-00-1035 (1) Backhoe Rental 6/3-6/5/19 - Wildwood 300-1035	
113231	7/18/2019	LANDSCAPECONSULTANT.COM 1036	7/1/19	1,332.50	0300-00-1035 Oak Tree Monitoring 5/31-6/20/19 - Wildwood 300-1035	
113233	7/18/2019	MICHAEL DEVORE TRUCKING CO. 95829	6/24/19	989.54	0300-00-1035 (25) ton A-Base, (25) ton Fill Sand - Wildwood 300-1035	
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	62.00	0300-00-1035 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065	
		8453	7/8/19	32.72	0300-00-1052 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065	
		8453	7/8/19	62.00	0300-00-1065 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065	
113244	7/18/2019	VALENCIA BUILDING MATERIALS CO., INC 7669	6/13/19	168.63	0300-00-1035 (1) 3/4 yd. U-Cart Concrete - Wildwood 300-1035	

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113249	7/23/2019	COUNTY OF LOS ANGELES RE-PW-1904080448	4/8/19	346.39	0300-01-307F	Permit Construction Inspection 2/19 & 2/25/19 - CHS 301-307F
113256	7/25/2019	AV EQUIPMENT RENTALS INC 215933	7/9/19	2,560.00	0300-00-1052 (1)	50' Towable Boom Rntl 6/11-7/9/19 - SCADA 300-1052
113265	7/25/2019	GEOSOILS CONSULTANTS INC. 71073	7/12/19	1,978.00	0300-00-1035	Water-reclaimed Trench Backfill 6/3-14/19 Wildwood300-1035
113281	7/25/2019	RICK FRANKLIN CONSTRUCTION INC 5539	7/12/19	54,996.00	0300-00-1062	Asphalt Repair Ebelden Ave 300-1062
113282	7/25/2019	RMC, A WOODARD & CURRAN CO 27195	7/19/19	34,985.39	0300-00-1021	Phase 2C Recycled Water Main Extension 06/19 - 300-1021
113283	7/25/2019	SPATIAL WAVE INV12811	6/27/19	960.00	0300-00-1055	Migration & Cutover System Upgrade 300-1055
CONDEP		Construction Meter Deposit Refunds				
005472	7/11/2019	FARWEST CORROSION CONTROL CO. 09095	7/1/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #24803
005473	7/11/2019	HENKELS & MCCOY 09094	7/1/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #20482
005474	7/11/2019	NEWPORT PACIFIC LAND 09093	7/1/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #24704
CUSREF		Customer Refunds				
113259	7/25/2019	BONNIE DECELLE 09102	7/18/19	69.02	1610-00	Refund CR Balance - Closed A/C #21507
113262	7/25/2019	OBIE DURU 09096	7/18/19	34.69	1610-00	Refund CR Balance - Closed A/C #05604
113264	7/25/2019	FARWEST CORROSION CONTROL CO. 09106	7/18/19	401.71	1610-00	Refund CR Balance - Closed A/C #24803
113269	7/25/2019	HENKELS & MCCOY 09100	7/18/19	431.26	1610-00	Refund CR Balance - Closed A/C #20482
113270	7/25/2019	RANDALL HUGHLETT 09101	7/18/19	103.44	1610-00	Refund CR Balance - Closed A/C #21202
113272	7/25/2019	NEDA KERUM 09097	7/18/19	135.05	1610-00	Refund CR Balance - Closed A/C #09581
113278	7/25/2019	CAROL NARDIELLO 09099	7/18/19	40.04	1610-00	Refund CR Balance - Closed A/C #19182
113279	7/25/2019	NEWPORT PACIFIC LAND 09105	7/18/19	116.96	1610-00	Refund CR Balance - Closed A/C #24704
113286	7/25/2019	SUBMAR 09104	7/18/19	332.01	1610-00	Refund CR Balance - Closed A/C #24433
113287	7/25/2019	ROGELIO TABAREZ 09098	7/18/19	211.58	1610-00	Refund CR Balance - Closed A/C #18744
113288	7/25/2019	ALMA E TORRES 09103	7/18/19	812.90	1610-00	Refund CR Balance - Closed A/C #23087
DIREMP		Director/Employee Expense				
113213	7/11/2019	SWRCB-DWOCF 09016	7/9/19	60.00	7160-00	T2 Renewal Fee - DT
113260	7/25/2019	DELAWARE MANAGEMENT TRUST CO. 0719	7/1/19	470.00	2663-00	Roth IRA 7/19
DUES		Dues/Memberships/Certification				

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113151	7/3/2019	AMERICAN CONSTRUCTION INSPECTORS ASSOC. 004975-12	6/1/19	135.00	7161-00	Annual Dues Renewal - JJ
113181	7/11/2019	AMERICAN EXPRESS 6/17/19	6/17/19	90.00	7191-00	AmX Corp Card Rewards Linkage Fee
113241	7/18/2019	SWRCB-DWOCF 09017	7/11/19	90.00	7160-00	D3 Renewal Fee - RG
113248	7/23/2019	BIZFED, LOS ANGELES COUNTY BUSINESS FEDERATI 2904	10/1/18	5,000.00	7161-00	Bronze Membership Renewal
113289	7/25/2019	U.S. POSTAL SERVICE 07/20/19	7/20/19	235.00	5525-00	BRM Permit #88000
INV		Inventory				
113162	7/3/2019	FAMCON PIPE AND SUPPLY INC S100004826.001	6/11/19	1,925.01	1810-00	6" Flange Adapters, 6" Mega Lugs, 6" 45° Elbows
113165	7/3/2019	GRISWOLD INDUSTRIES 773227	6/6/19	2,372.93	1810-00	Cla-Val Inventory
113191	7/11/2019	CORE & MAIN LP K707596	6/17/19	81.95	1810-00	4" MJ Caps & Plugs
113258	7/25/2019	CORE & MAIN LP K789293	6/28/19	1,428.84	1810-00	(8) 1" Air Release Valve
MAINT		Maintenance and Services				
113148	7/3/2019	ADVANCED FLOW MEASUREMENT 0003665	6/27/19	1,485.00	5225-00	(9) Flowmeter Accuracy Testing
113149	7/3/2019	AHERN RENTALS 20470622-002	6/12/19	4,739.21	5425-00	(1) Forklift Rental 5/27-6/24/19 - Schwartz Golden Triangle
113152	7/3/2019	AMTECH ELEVATOR SERVICES DVA08379719	6/20/19	199.90	7221-00	Elevator Maintenance 7/19
113156	7/3/2019	AV EQUIPMENT RENTALS INC 216647	6/25/19	95.00	5435-00	(1) 500 gal. Water Trailer Rntl 6/24-25/19 - Sewer Lift Sta.
113159	7/3/2019	CULLIGAN OF SYLMAR 1689084 1689844 1692644 1689083 1688770	6/30/19 6/30/19 6/30/19 6/30/19 6/30/19	122.00 32.00 148.00 488.00 972.00	5330-00	(1) Portable Tank Exchange - Tesoro 7/19 (1) Portable Tank Exchange - Stetson Ranch 7/19 (4) Portable Tank Exchange - Pinetree 7/19 (4) Portable Tank Exchange - Castaic 7/19 (4) Portable Tank Exchange - Newhall 7/19
113160	7/3/2019	DAN'S WELDING SERVICE 202	6/24/19	575.00	5455-00	Weld 8" Spool - Copper Hill & Tesoro
113161	7/3/2019	EUROFINS EATON ANALYTICAL INC L0444615 L0449334 L0450039 L0443141 L0448827 L0448103 L0453952 L0454922 L0457270	4/3/19 4/30/19 6/5/19 3/29/19 4/30/19 4/23/19 6/5/19 6/5/19 6/18/19	500.00 1,020.00 500.00 500.00 2,200.00 500.00 500.00 500.00 150.00	5315-00	Water Analysis 3/27/19 - N3 Turnout Water Analysis 4/15/19 - Newhall Water Analysis 4/25/19 - N3 Turnout Water Analysis 3/13/19 - N3 Turnout Water Analysis 4/11/19 - N3 Turnout Water Analysis 4/11/19 - N3 Turnout Water Analysis 5/8/19 - N3 Turnout Water Analysis 5/22/19 - N3 Turnout Water Analysis 6/13/19 - Castaic Well #1, 2 & 7
113166	7/3/2019	J.P. ARMAN COMPANY INC. 19-509	5/9/19	3,860.00	5455-00	Concrete Patch - Old Rd & Calgrove
113167	7/3/2019	LINO'S TRUCKING 4853547	6/20/19	1,200.00	5425-00	(10) hrs. Trucking Services

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113169	7/3/2019	ORANGE COAST PETROLEUM EQUIPMENT INC. 0240617-IN	6/11/19	521.29		5755-00 Service Call to Replace Shear Valve & 3/4" Whip Hose
		0240616-IN	6/11/19	2,031.12		5755-00 Calibrated Fuel Gauges, Replace Fuel Filters, Quarterly Inspection
113170	7/3/2019	PADILLA ELECTRIC BUILDERS INC 19-6548	5/28/19	6,101.85		5435-00 Emergency Repairs - Sewer Lift Station
113171	7/3/2019	PENHALL COMPANY 17086	6/6/19	663.00		5425-00 (1) Man Compressor 6/4/19 - Longfellow
113172	7/3/2019	PUMPMAN LLC 216425	6/25/19	20,681.00		5435-00 Clean & Inspect Duplex Sewage Pumping Station
113173	7/3/2019	QUINN RENTAL SERVICES 10538201	6/19/19	2,457.18		5175-00 (1) Water Truck Rental 5/23-6/20/19
113174	7/3/2019	RICK FRANKLIN CONSTRUCTION INC 5528	6/24/19	1,934.00		5455-00 Asphalt Repairs - Arch St
113182	7/11/2019	AMERICAN EXPRESS 6/28/19	6/28/19	143.82		5525-00 Software Rnwl, Engage Licenses, Web Hosting, Offc Supp 6/19
		6/28/19	6/28/19	1,101.87		7163-00 Software Rnwl, Engage Licenses, Web Hosting, Offc Supp 6/19
113188	7/11/2019	BAY ALARM COMPANY 3504472190615M	6/15/19	2,643.63		7221-00 Equipment Installations & Monitoring Fees - Offc & Wrhs
		3504472190615M	6/15/19	1,492.41		5755-00 Equipment Installations & Monitoring Fees - Offc & Wrhs
113190	7/11/2019	BURRTEC WASTE INDUSTRIES INC N114557949	7/1/19	90.90		7215-00 Disposal Service 7/19
		N114557949	7/1/19	90.90		5755-00 Disposal Service 7/19
113192	7/11/2019	COURIER-MESSENGER INC. 22240	6/30/19	400.00		5525-00 Courier Service 6/19
113194	7/11/2019	DAN'S WELDING SERVICE 204	7/1/19	460.00		5455-00 Cut 8" Valve in Vault - Copper Hill & Tesoro Del Valle
113196	7/11/2019	DIRECT SAFETY SOLUTIONS INC 995350	6/19/19	25.00		5765-00 (1) Gas Monitor Calibration
113197	7/11/2019	EQUATION TECHNOLOGIES INC. 53779	6/30/19	268.75		7163-00 Workstation Install Sage 6/5/19 - JH
113198	7/11/2019	EUROFINS EATON ANALYTICAL INC L0459701	6/30/19	25.00		5315-00 Water Analysis 6/19/19 - Hipshot Dr
		L0459709	6/30/19	25.00		5315-00 Water Analysis 6/19/19 - Neargate Dr
		L0459702	6/30/19	25.00		5315-00 Water Analysis 6/19/19 - Jasmine Valley Dr
113201	7/11/2019	JOHN MURRAY PLUMBING INC 5025	6/27/19	1,239.00		7221-00 Repairs to Main Sewer Line - Admin Restroom
113208	7/11/2019	SAGE STAFFING INC 63675	6/24/19	931.00		5525-00 Temp Labor W/E 6/23/19 - KLR
		63729	7/1/19	1,539.00		5525-00 Temp Labor W/E 6/30/19 - KLR
113210	7/11/2019	SCV LOCK & KEY SERVICE INC 7022	6/25/19	214.00		5755-00 Repair Strike Doors - Warehouse & Operations Facility
113217	7/18/2019	AESTIVA SOFTWARE INC PORD-R184284	6/24/19	1,690.00		7163-00 (10) Purchase Order User License
113220	7/18/2019	CLARK PEST CONTROL 7/11/19	7/11/19	50.00		7221-00 Pest Control Service 7/19
113222	7/18/2019	DAN'S WELDING SERVICE 205	7/10/19	1,840.00		5375-00 Install 12" Nozzle - PDF
113225	7/18/2019	EXPERIAN CD2003008614	6/28/19	179.06		5525-00 Credit Checks 6/19
113226	7/18/2019	GOLDEN WEST SECURITY INC 79317	7/1/19	53.25		5755-00 Alarm Response Service 7-9/19

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113230	7/18/2019	J.P. ARMAN COMPANY INC. 19-613 19-620	6/20/19 6/20/19	2,860.00 5,320.00		5455-00 Curb & Gutter Concrete Patch - Canyon Rim & Grandifloras Rd 5455-00 Sidewalk Repair - Canyon Rim & Grandifloras Rd
113232	7/18/2019	MD TECH SUPPORT 1108	6/4/19	410.63		7225-00 Replace Carriage Assembly - Plotter
113235	7/18/2019	NEWHALL-VALENCIA LOCK & KEY 99860A	6/14/19	200.00		5755-00 Repair & Adjust Doors - Warehouse
113237	7/18/2019	SAGE STAFFING INC 63780	7/8/19	1,007.00		5525-00 Temp Labor W/E 07/07/19 - KLR
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453 8453	7/8/19 7/8/19	551.41 249.75		5525-00 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065 5425-00 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113242	7/18/2019	TRENCH SHORING CO., INC. 1178077-0001	6/13/19	99.20		5425-00 Rebuild Shoring Pump
113243	7/18/2019	UNDERGROUND SERVICE ALERT 620190474	7/1/19	163.45		5425-00 (93) Dig Alerts 6/19
113245	7/18/2019	VULCAN MATERIALS CO. 72249194	6/28/19	1,400.00		5425-00 (4) Mixed Semi 6/20/19
113246	7/18/2019	WASTE MANAGEMENT 3671268-0160-7	7/1/19	1,065.91		5755-00 (1) 40 yd. Roll-Off 6/10/19
113250	7/25/2019	AIPM 144340 145304 145675 146466 146811	4/25/19 5/10/19 5/23/19 6/7/19 6/20/19	59.50 59.50 59.50 59.50 59.50		5755-00 Insect Control - Warehouse 4/19 7221-00 Insect Control - Office 5/19 5755-00 Insect Control - Warehouse 5/19 7221-00 Insect Control - Office 6/19 5755-00 Insect Control - Warehouse 6/19
113251	7/25/2019	ALL TEMPERATURES CONTROLLED INC 215934	6/6/19	202.00		5755-00 AC Repair Operations Managers Office
113252	7/25/2019	AMTECH ELEVATOR SERVICES DVA08379819	7/22/19	199.90		7221-00 Elevator Maintenance 8/19
113254	7/25/2019	AROUND-THE-CLOCK CALL CENTER INC 190800314101	7/22/19	516.20		7215-00 Answering Service 6/25-7/22/19
113267	7/25/2019	GREENSET LANDSCAPING JUNE-2 JUNE-2 JUNE-2 JUNE-2 JUNE-2	7/1/19 7/1/19 7/1/19 7/1/19 7/1/19	470.00 225.00 250.00 250.00 150.00		5415-00 Landscape Maintenance 6/19 5225-00 Landscape Maintenance 6/19 7221-00 Landscape Maintenance 6/19 5755-00 Landscape Maintenance 6/19 5435-00 Landscape Maintenance 6/19
113271	7/25/2019	JM MCKINNEY COMPANY V158493 V158495 V158720	7/9/19 7/9/19 7/9/19	683.38 718.97 588.98		5715-00 Service & Repairs to Pipe Freezer #1908426 5715-00 Service & Repairs to Pipe Freezer #1907921 5715-00 Service & Repairs to Pipe Freezer #1798585
113276	7/25/2019	MD TECH SUPPORT 1104	5/30/19	190.00		7225-00 Inspected Plotter
113285	7/25/2019	STEVIE-D SERVICES 1906	7/20/19	1,235.00		5215-00 Programming Services - RMS
MATSUP		Material and Supply Expense				
113150	7/3/2019	AIRGAS SPECIALTY PRODUCTS 131599955 131600002	6/10/19 6/10/19	1,144.49 750.51		5330-00 Ammonium Hydroxide Solution - Castaic 5330-00 Ammonium Hydroxide Solution - Newhall

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113153	7/3/2019	AQUA-FLO SUPPLY SI1385019	6/24/19	21.89	5435-00 (1) 9" Straw Wattle - Sewer Lift Station	
113158	7/3/2019	CORE & MAIN LP K701800	6/12/19	1,205.27	5555-00 (5) Octave Encoder	
113162	7/3/2019	FAMCON PIPE AND SUPPLY INC S100004949.001	6/6/19	490.01	5455-00 (250) SS Insert	
113163	7/3/2019	FERGUSON ENTERPRISES INC #1350 7632730	6/14/19	93.68	5455-00 PVC Fittings	
113164	7/3/2019	GRAINGER INC 9202552239	6/11/19	116.08	5755-00 Cable Ties & Bungee Straps	
113165	7/3/2019	GRISWOLD INDUSTRIES 773227	6/6/19	22.73	5215-00 Cla-Val Inventory	
113175	7/3/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-564614	6/13/19	1,176.17	5706-00 (1) Process Meter & Soft Case - Unit #62	
113176	7/3/2019	SAF-T-FLO WATER SERVICES 19-3677	5/10/19	208.82	5325-00 (1) 1/2" PVC Solution Tube Replacement	
113185	7/11/2019	AQUA-FLO SUPPLY SI1386459	6/26/19	139.47	5375-00 PVC Fittings & Heavy Duty Ball Valve - CDF	
113195	7/11/2019	DESERT DIAMOND INDUSTRIES, LLC INV-002420	7/1/19	2,580.00	5425-00 Carbide Chunk Blades & Concrete Combo Blades	
113199	7/11/2019	GRAINGER INC 9209777706	6/19/19	408.98	5455-00 (50) Duct Tape	
113200	7/11/2019	HACH COMPANY 11511489	6/17/19	517.45	5330-00 Water Quality Supplies	
113204	7/11/2019	POWERS ELECTRIC PRODUCTS CO. 71340	6/13/19	191.70	5706-00 (4) 2 cs. Electrode	
113207	7/11/2019	RYAN HERCO PRODUCTS CORP 9250402	6/17/19	523.03	5375-00 (500) 3/8" Tubing - Pinetree Tank 4 & 4A	
113210	7/11/2019	SCV LOCK & KEY SERVICE INC 22564	6/24/19	170.69	5525-00 (12) Padlock	
113212	7/11/2019	SHILPARK PAINT 17634	6/13/19	224.29	5425-00 Paint & Supplies	
113218	7/18/2019	AIRGAS SPECIALTY PRODUCTS 131601802	6/21/19	1,065.22	5330-00 Ammonium Hydroxide Solution - Newhall	
113221	7/18/2019	CORTECH ENGINEERING 50640911	6/24/19	601.15	5325-00 (4) Valve Coupling	
113227	7/18/2019	HACH COMPANY 11520207 11518622	6/24/19 6/21/19	72.44 3,931.79	5330-00 Sample Cups 5330-00 Water Quality Supplies	
113228	7/18/2019	HOME DEPOT CREDIT SERVICES 6/27/19	6/27/19	28.43	5755-00 Tools & Supplies 6/19	
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	103.03	5215-00 Klir Subscription, Brinks, Permits, Fuel, AT&T 300-1035, 1052, 1065	
113240	7/18/2019	STEP SAVER INC CA136199 CA136198	7/3/19 7/3/19	533.48 901.40	5330-00 (2900) lbs. Certified Coarse Salt - Castaic 5330-00 (4900) lbs. Certified Coarse Salt - Newhall	
113253	7/25/2019	AQUA-FLO SUPPLY SI1386456	6/26/19	27.23	5375-00 (2) 80 PVC Union	

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113255	7/25/2019	AT BATTERY COMPANY				
		36593-1	6/27/19	20.90	5215-00	Sales Tax Invoice #36593
		36593	6/27/19	219.96	5215-00 (4)	Sealed Lead Acid Battery - Castaic Booster #3
113268	7/25/2019	HACH COMPANY				
		11529539	6/28/19	3,824.71	5330-00	Water Quality Supplies
		11530862	7/1/19	1,570.79	5330-00	Water Quality Supplies
		11530921	7/1/19	1,255.34	5330-00	Water Quality Supplies
113273	7/25/2019	LOWE'S				
		07/18/19	7/18/19	30.17	5455-00	Tools & Supplies 7/19
		07/18/19	7/18/19	204.64	5755-00	Tools & Supplies 7/19
113277	7/25/2019	MICHAEL DEVORE TRUCKING CO.				
		95844	7/2/19	534.14	5425-00 (25)	ton A-Base
113280	7/25/2019	PSI WATER TECHNOLOGIES, INC.				
		INV0003377	6/12/19	3,564.46	5375-00	MicroPump Pinetree 4/4A RMS Parts
113284	7/25/2019	STEP SAVER INC				
		347796	6/18/19	130.02	5330-00 (710)	lbs. Certified Coarse Salt - Tesoro
		190800314101	7/7/19	575.23	5330-00 (4280)	Certified Coarse Salt
		347617	6/5/19	327.45	5330-00 (2225)	lbs. Certified Coarse Salt - Newhall
OFFSUP		Office Supply Expense				
113178	7/3/2019	SMART & FINAL				
		6/30/19	6/30/19	165.65	7115-00	Office Supplies 6/19
113182	7/11/2019	AMERICAN EXPRESS				
		6/28/19	6/28/19	128.62	7115-00	Software Rnwl, Engage Licenses, Web Hosting, Offc Supp 6/19
113183	7/11/2019	AMERICAN BUSINESS MACHINES				
		459755	6/20/19	8.00	7118-00	Freight Charge
113239	7/18/2019	STAPLES CREDIT PLAN				
		6/30/19	7/9/19	103.42	7115-00	Office Supplies 6/19
113266	7/25/2019	GRAINGER INC				
		9219011344	6/27/19	62.96	7115-00 (1)	Plastic Footrest
113275	7/25/2019	MCCALLA COMPANY				
		256320	6/27/19	245.25	7115-00	Office Supplies 6/19
PERCHL		Perchlorate				
113236	7/18/2019	NOSSAMAN LLP				
		497429	7/9/19	38,236.19	7150-00	Perchlorate Claim 6/19
PROFOT		Professional Services - Other				
113184	7/11/2019	ANDEL ENGINEERING CO				
		06012-05372	6/24/19	1,490.00	7153-00	Prepare Water Main Relocation Plan - Ridge Route Rd
PURWTR		Purchased Water				
113211	7/11/2019	SCV WATER				
		070819C	7/8/19	133,872.30	5130-00	Fixed Water Charge 6/19
		1900048	7/1/19	1,031.00	5315-00	Lab Fees 6/19
		070819B	7/8/19	15,400.56	5130-00	Purchased Water 6/19 - Saugus Well #1 & 2
		070819A	7/8/19	117,070.60	5130-00	Purchased Water 6/19
RENTLE		Rent/Lease Expense				
113229	7/18/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		BVDW922	6/30/19	299.73	7191-00	Document Storage Rental - Vault 7/19
		BVDN476	6/30/19	267.22	7191-00	Document Storage Rental 7/19
SAFETY		Safety Expense				
113189	7/11/2019	DONALD BEST				
		09015	6/26/19	88.00	5735-00	Resole Workboots Reimb.

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	4,050.00	5735-00	Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113261	7/25/2019	DIRECT SAFETY SOLUTIONS INC 995466 995442	7/1/19 6/28/19	138.93 427.93	5735-00	(1) Stretch Safety Y-Lanyard Water Supplements
UNIFOR		Uniforms				
113154	7/3/2019	ARAMARK UNIFORM SERVICES 534352427 534334901	7/1/19 6/24/19	443.69 381.21	5705-00	Uniform Rental W/E 7/1/19 Uniform Rental W/E 6/24/19
UTILIT		Utilities				
113155	7/3/2019	AT&T 6/23/19-2 6/23/19 6/23/19-1 6/23/19-3	6/23/19 6/23/19 6/23/19 6/23/19	139.30 151.74 372.64 369.41	7215-00	Backup Analog 661 753-9621 6/19 Operations Facility 661 254-1841 6/19 Elevator Emergency 661 254-4865 6/19 Backup Lines 661 254-1900 6/19
113179	7/3/2019	SPECTRUM BUSINESS 0023634062119	6/21/19	1,680.68	7215-00	Phone & Internet Services 7/19
113193	7/11/2019	CRESCENT VALLEY 6/14/19	6/14/19	29.08	5230-00	Electric Bill 5/15-6/14/19 - Newhall Tank #6
113223	7/18/2019	DIRECTV 36468873518 36469047173 36469047173	7/8/19 7/8/19 7/8/19	24.99 76.49 76.49	7215-00 7215-00 5755-00	Satellite Service 7/7-8/6/19 - Lobby Satellite Service 7/7-8/6/19 - Office & Operations Facility Satellite Service 7/7-8/6/19 - Office & Operations Facility
113224	7/18/2019	EDISON CO 7/10/19	7/10/19	3,755.48	7215-00	A/C #2-40-708-2270 6/19
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	224.93	7215-00	Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113247	7/18/2019	YP 07/1/19	7/1/19	21.00	7215-00	Directory Advertising 7/19
113263	7/25/2019	EDISON CO 07/20/19 07/20/19 07/20/19 07/20/19	7/20/19 7/20/19 7/20/19 7/20/19	14,548.02 2,026.45 2.55 65.80	5230-00 5225-00 5235-00 5225-00	A/C #2-40-708-3344 6/19 A/C #2-40-708-3344 6/19 A/C #2-40-708-3344 6/19 A/C #2-40-708-3344 6/19
VEHICL		Vehicle Maintenance				
113157	7/3/2019	CLEAN RITE 993665 993672	3/15/19 4/12/19	480.00 325.00	5715-00	Truck Wash Service 3/19 Truck Wash Service 4/19
113187	7/11/2019	BANKCARD CENTER 295394	6/25/19	364.44	5765-00	Ditch Witch Parts
113203	7/11/2019	OILSTOP LLC O-0011-147126	7/2/19	118.87	5775-74	Change Oil & Air Filter - Unit #74
113209	7/11/2019	SCHWARTZ OIL CO., INC 130763 130762	6/27/19 6/27/19	1,456.79 4,201.95	5715-00	(400) gal. Diesel (1400) gal. Unleaded Fuel
113216	7/12/2019	SO CAL TURF & TRACTOR 01-1354	7/10/19	7,733.32	5775-50	Parts to Repair Crane - Unit #50
113228	7/18/2019	HOME DEPOT CREDIT SERVICES 6/27/19	6/27/19	114.91	5715-00	Tools & Supplies 6/19

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113234	7/18/2019	NAPA AUTO PARTS				
		037562	6/8/19	153.41		5775-52 Oil/Air/Fuel Filters - Unit #52
		039796	6/28/19	246.18		5775-50 Parking Brake Shoes & Rear Wheel Seal - Unit #50
		033876	5/4/19	327.61		5775-78 Circuit Breaker, Switch, Tubing & Clamps - Unit #78
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8453	7/8/19	156.26		5715-00 Klir Subscription, Brinks, Permits, Fuel, AT&T300-1035, 1052, 1065
113257	7/25/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1923	6/27/19	510.00		5775-83 Service Backhoe Unit #83
		1922	6/27/19	425.00		5775-21 Troubleshoot Random Misfire Code - Unit #21
		1921	6/27/19	765.00		5775-06 Service & Repairs - Unit #6
		1925	6/27/19	127.50		5775-27 Bit Inspections - Unit #27 & 68
		1925	6/27/19	127.50		5775-68 Bit Inspections - Unit #27 & 68
		1924	6/27/19	510.00		5775-83 Install New Piston Rings & Assemble Cylinder - Unit #83
113274	7/25/2019	LYONS AUTO SPA & QUICK LUBE				
		6/30/19	6/30/19	127.93		5715-00 Truck Wash Service 6/19
113290	7/25/2019	WOLF'S TOWING & AUTO REPAIR INC				
		77506	6/12/19	232.50		5775-61 Towing Service - Unit #61
		Payments:		<u>662,260.95</u>		

**Santa Clarita Valley Water Agency
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	170,088.42
CONDEP	Construction Meter Deposit Refunds	3,600.00
CUSREF	Customer Refunds	2,688.66
DIREMP	Director/Employee Expense	530.00
DUES	Dues/Memberships/Certification	5,550.00
INV	Inventory	5,808.73
MAINT	Maintenance and Services	88,507.42
MATSUP	Material and Supply Expense	29,507.24
OFFSUP	Office Supply Expense	713.90
PERCHL	Perchlorate	38,236.19
PROFOT	Professional Services - Other	1,490.00
PURWTR	Purchased Water	267,374.46
RENTLE	Rent/Lease Expense	566.95
SAFETY	Safety Expense	4,704.86
UNIFOR	Uniforms	824.90
UTILIT	Utilities	23,565.05
VEHICL	Vehicle Maintenance	18,504.17

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE 661-283-4331-677-1	\$1,201.87
	SCADA 831-000-7549-638 MAY	\$1,000.00
	TELEMETERING 831-000-0719-595	\$476.56
	OFFICE PHONE SVC 661-260-1513-030-9	\$186.72
	CUSTOMER SERVICE 335-451-0184-482-2	\$105.26
	WAREHOUSE PHONE 020-749-6745-001	\$17.80
	OFFICE PHONE 020-749-6745-001	\$17.79
A T & T		\$3,006.00
A V EQUIPMENT RENTAL INC	HOSE Air 3/4 " 50 / NOZZLE Coupling shank 3/4"	\$294.74
A V EQUIPMENT RENTAL INC		\$294.74
ACCELERATED RENTALS	16354 OAK BLUFF ROAD	\$875.70
	2 1/2" HYDRAULIC VALVE	(\$213.53)
ACCELERATED RENTALS		\$662.17
ADVANCED FLOW MEASUREMENT	FLOW METER TESTING	\$3,795.00
ADVANCED FLOW MEASUREMENT		\$3,795.00
ADVANCED INDUSTRIAL SERVICES, INC.	S18-716 PLACERITA TANK #1 EXTERIOR	\$35,175.00
	S18-716 PLACERITA TANK #1 EXTERIOR	\$11,725.00
ADVANCED INDUSTRIAL SERVICES, INC.		\$46,900.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$116.96
	WAREHOUSE SUPPLIES	\$9.71
ALTA FOOD CRAFT		\$126.67
AMERICAN BUSINESS MACHINES	ENGINEER DEPARTMENT COPIER USAGE	\$228.64
AMERICAN BUSINESS MACHINES		\$228.64
AMERIPRIDE SERVICES, INC.	JUNE UNIFORMS	\$571.64
AMERIPRIDE SERVICES, INC.		\$571.64
AQUA METRIC SALES CO.	I-PERL METERS	\$33,334.94
	S18-727 AMI BASE STATION, SOFTWARE & ANALYTICS	\$23,641.25
AQUA METRIC SALES CO.		\$56,976.19
ARAMARK	JUNE UNIFORMS	\$271.38
	JUNE SERVICE MATS	\$39.04
	MAY SERVICE MATS	\$37.91
ARAMARK		\$348.33
ARC IMAGING RESOURCES	JUNE SERVICE	\$661.47
ARC IMAGING RESOURCES		\$661.47
AROUND THE CLOCK	JULY SERVICE	\$1,097.52
	JUNE SERVICE	\$1,007.52
AROUND THE CLOCK		\$2,105.04
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHLORITE	\$3,302.00
	CHLORINE TABLETS	\$3,302.00
AUTOMATED WATER TREATMENT		\$9,906.00
AUTONATION FORD VALENCIA	VEHICLE MAINTENANCE	\$53.56
AUTONATION FORD VALENCIA		\$53.56
BAY ALARM COMPANY	INSTALL CUSTOMER SERVICE	\$947.50
	INSTALL ENGRINEERING ALARM	\$947.50
	ENGINEERING ALARM	\$58.75
	OFFICE ALARM	\$58.75
BAY ALARM COMPANY		\$2,012.50
BEST BEST & KRIEGER LLP	S10-808 CELLULAR LICENSE AGREEMENTS	\$540.00
	S10-808 CELLULAR LICENSE AGREEMENTS	\$480.00
	S19-807 WATER CONSERVATION FY 10-11	\$320.00
	S10-808 HONBY S. CELLCELLULAR LICENSE AGREEMENTS	\$180.00
BEST BEST & KRIEGER LLP		\$1,520.00
BOOT BARN INC.	SAFETY BOOTS J. TOOME	\$238.45
	SAFETY BOOTS E. LUGO	\$236.46
BOOT BARN INC.		\$474.91
BRIAN MECH	CUSTOMER REFUND ON ACCOUNT	\$154.50
BRIAN MECH		\$154.50
BRINK'S INC.	JULY 19 SERVICE	\$1,102.82
BRINK'S INC.		\$1,102.82
BURRTEC WASTE INDUSTRIES	JULY 19 TRASH SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90

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Vendor Name	Transaction Description	Transaction Amount
BUSH AND DAUGHTERS	OIL FILTER GASKET	\$340.00
	PUMP SERVICE DITCH WITCH	\$255.00
BUSH AND DAUGHTERS		\$595.00
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE	\$1.00
CALIFORNIA DEPT. MOTOR VEHICLES		\$1.00
CANYON SIERRA APARTMENTS	TOILET REBATES	\$67,300.00
CANYON SIERRA APARTMENTS		\$67,300.00
CARDNO, INC.	S16-702 RECYCLED WATER PIPELINE	\$3,697.60
CARDNO, INC.		\$3,697.60
CATHY ZORADI	CUSTOMER REFUND ON ACCOUNT	\$44.45
CATHY ZORADI		\$44.45
CF ENGINEERING CONTRACTOR	CUSTOMER REFUND ON ACCOUNT	\$957.83
CF ENGINEERING CONTRACTOR		\$957.83
CITY OF SANTA CLARITA	S16-702 FY 18/19 CHLORINATOR REPLACEMENT PROGRAM	\$1,535.00
	PERMITS	\$1,044.00
	PERMITS	\$406.00
	S18-907 NWD	\$348.00
	S18-610 INSTALL 8" SERVICE LINE AT SIERRA VISTA JR. HIGH	\$232.00
CITY OF SANTA CLARITA		\$3,565.00
CIVILTEC ENGINEERING INC.	S06-812 GENERAL ENGINEER BLANKET WORK ORDER FOR CIVILTEC	\$1,196.25
	S17-619 RANCHO DLX 1" DOMESTIC, 4" FIRE SVC & HYDRANT @ 26075 SAND CYN	\$852.50
	S06-812 GENERAL ENGINEER BLANKET WORK ORDER FOR CIVILTEC	\$471.25
	S16-610 VISTA CANYON RANCH-POTABLE WATER PHASE 1 (DESIGN/CONST)	\$253.75
	S18-604 TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$217.50
	S18-602 SKYLINE RANCH INSTALL 12" LATERAL FOR CONSTRUCTION WATER-PROPOSED SHERIFF STATION	\$145.00
	S15-611 PLUM CANYON MAINS, SERVICES & HYDRANTS TRACT 46018-11 FOR TOLL BROS PLUM CYN	\$92.50
CIVILTEC ENGINEERING INC.		\$3,228.75
CLEAN RITE MOBILE DETAILING	VEHICLE WASH	\$920.00
	VEHCILE WASH	\$320.00
CLEAN RITE MOBILE DETAILING		\$1,240.00
COMM ENTERPRISES	QUARTER FEES	\$42.75
	QUARTER LEASE	\$990.00
COMM ENTERPRISES		\$1,032.75
CORE & MAIN LP	PARTS INVENTORY	\$9,095.20
	1" CTS FREEZE CHAMBER	\$1,410.97
	PIPE BOLTS NUTS	\$186.20
	VALVE KEY	\$153.93
CORE & MAIN LP		\$10,846.30
CORELECTRIC INC.	S18-717 FY 18/19 MISC. TANK REPAIRS	\$20,855.00
CORELECTRIC INC.		\$20,855.00
CSI SERVICES, INC	TANK DIVE INSPECTION	\$36,300.00
	S15-716 INSPECTION HONBY NO. 1 TANK - EXTERIOR ROOF	\$8,209.00
CSI SERVICES, INC		\$44,509.00
DAN'S WELDING SERVICE	WELDING VIA JOYCE BOOSTER	\$6,410.00
	WELDING LOST CANYON	\$460.00
DAN'S WELDING SERVICE		\$6,870.00
DANIELLE BEARD	WELLS FARGO LOCKBOX	\$71.34
DANIELLE BEARD		\$71.34
DATAVO	JULY 19 WAREHOUSE SERVICE	\$53.68
DATAVO		\$53.68
DEENA HAMILTON	CUSTOMER REFUND ON ACCOUNT	\$128.11
DEENA HAMILTON		\$128.11
DENISE COCKRELL	CUSTOMER REFUND ON ACCOUNT	\$6,699.29
DENISE COCKRELL		\$6,699.29
DESIGN SPACE MODULAR BUILDINGS	JUL-AUG 19 SERVICE	\$1,335.97
	OPS TRAILER F1354R2	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$2,671.94

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Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	EXHAUST VALVE #100	\$1,463.69
	FUEL LINE #94	\$1,458.73
	TIRES #109	\$974.20
	OIL FILTER #109	\$655.66
	TIRES #40	\$482.55
	A/C VALVE #8	\$377.24
	TIRES #8	\$210.47
DICKINSON ENTERPRISE, INC.		\$5,622.54
DITCH WITCH WEST	DITCH WITCH PARTS	\$1,221.13
DITCH WITCH WEST		\$1,221.13
E&M ELECTRIC AND MACHINERY, INC.	S19-719 FY 19/20 SCADA	\$11,703.00
E&M ELECTRIC AND MACHINERY, INC.		\$11,703.00
ELIZABETH OOMS-GRAZIANO	D SHEARER RETIREMENT	\$103.50
ELIZABETH OOMS-GRAZIANO		\$103.50
ENCOMPASS CONSULTANT GROUP, INC.	S15714 PLACERITA BOOSTER SC-12	\$1,550.00
ENCOMPASS CONSULTANT GROUP, INC.		\$1,550.00
EUROFINS EATON ANALYTICAL, INC.	CUSTOMER REFUND ON ACCOUNT	\$25.00
	UCMR4	\$2,040.00
EUROFINS EATON ANALYTICAL, INC.		\$2,065.00
FORD OF VENTURA, INC.	UNIT 38	\$176.30
FORD OF VENTURA, INC.		\$176.30
GRAINGER	PROCESS ADAPTER	\$1,133.67
	S18-702 FY 18/19 CHLORINATOR REPLACEMENT PROGRAM	\$798.74
	WRENCHES	\$450.32
	INVERTER	\$160.87
GRAINGER		\$2,543.60
GREGG DRILLING & TESTING	CUSTOMER REFUND ON ACCOUNT	\$991.40
GREGG DRILLING & TESTING		\$991.40
GW SAN DIEGO PROPERTIES	CUSTOMER REFUND ON ACCOUNT	\$43.33
GW SAN DIEGO PROPERTIES		\$43.33
HACH COMPANY	MAINTENANCE AGREEMENT	\$14,852.16
HACH COMPANY		\$14,852.16
HCD RENEWAL	RENEWAL CCK4309-19	\$54.00
	RENEWAL CCK4310-19	\$54.00
	RENEWAL CCK4311-19	\$54.00
HCD RENEWAL		\$162.00
HENKELS & MCCOY INC	CUSTOMER REFUND ON ACCOUNT	\$621.37
HENKELS & MCCOY INC		\$621.37
HOME DEPOT CREDIT SERVICES	WAREHOUSE KITCHEN	\$1,784.84
	PIPE WRENCH, SOCKETS	\$426.04
	DRILL BIT CUTTER	\$358.32
	SAWZALL BLADE, BRUSH	\$354.36
	S18-907 WORK FOR NEWHALL WATER DIVISION BUSHING	\$298.21
	S18-906 WORK FOR VALENCIA WATER DIVISION	\$221.34
	RATHETING WRENCH	\$204.98
	FIBERGLASS TAPE	\$198.99
	LED LIGHTS	\$156.51
	SOCKET ADAPTER	\$145.45
	BRASS FTG, TAPE	\$126.74
	SOLDER KIT	\$100.96
	FESCUE SOD/TOPPER	\$99.91
	BRUSH, DROP CLOTH	\$55.45
	POYVINYL CHLORIDE PIPE	\$44.57
	FESCUE SOD/TOPPER	\$42.87
	FESCUE SOD	\$21.62
	PLYWOOD	\$16.96
HOME DEPOT CREDIT SERVICES		\$4,658.12
INFOSEND, INC.	JUNE POSTAGE	\$10,578.04
	JUNE BILLING	\$5,184.24
	JUNE E-BILLING	\$531.53
	ADDITIONAL SALES TAX	\$48.46
	INFOSEND SALES TAX	(\$48.46)
INFOSEND, INC.		\$16,293.81

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
INNOVYZE	N. PIPITHAURT TRAINING	\$1,237.50
INNOVYZE		\$1,237.50
INTERTEX COMPANIES	CUSTOMER REFUND ON ACCOUNT	\$821.10
INTERTEX COMPANIES		\$821.10
IRON MOUNTAIN	JULY 19 STORAGE	\$1,187.20
	JUNE 19 SERVICE	\$338.95
	JUNE SHREDDING	\$74.23
IRON MOUNTAIN		\$1,600.38
ISMAEL AGUILA LANDSCAPE	IRRIGATION VALVE REPL	\$109.02
ISMAEL AGUILA LANDSCAPE		\$109.02
J & R CONCRETE PRODUCTS, INC.	CONCRETE VAULT	\$6,460.50
J & R CONCRETE PRODUCTS, INC.		\$6,460.50
J. P. ARMAN CO.	CONCRETE FESTIVIDAD	\$7,310.00
	CONCRETE AVE OF OAKS	\$5,142.00
	CONCRETE BEACHGROVE	\$3,944.00
	CONCRETE GLDN OAK LN	\$3,110.00
	CONCRETE SOLEDAD/SIER	\$2,890.00
	CONCRETE LONG OAK DR	\$2,425.00
	CONCRETE GREENSLEEVES	\$2,349.00
	CONCRETE SOLEDAD	\$2,260.00
J. P. ARMAN CO.		\$29,430.00
JAMES PETRELIA	CUSTOMER REFUND ON ACCOUNT	\$294.24
JAMES PETRELIA		\$294.24
JANE RICHARDI	CUSTOMER REFUND ON ACCOUNT	\$61.59
JANE RICHARDI		\$61.59
JEREMY GRAY	CUSTOMER REFUND ON ACCOUNT	\$24.97
JEREMY GRAY		\$24.97
JESSICA OWENS	CUSTOMER REFUND ON ACCOUNT	\$47.23
JESSICA OWENS		\$47.23
JOHN MURRAY PLUMBING	REPAIR PROPELLO DRIVE	\$315.00
JOHN MURRAY PLUMBING		\$315.00
JTS PROPERTY INVESTMENT	CUSTOMER REFUND ON ACCOUNT	\$896.66
JTS PROPERTY INVESTMENT		\$896.66
KB HOME	CUSTOMER REFUND ON ACCOUNT	\$946.64
KB HOME		\$946.64
KEITH MCALISTER	CUSTOMER REFUND ON ACCOUNT	\$27.73
KEITH MCALISTER		\$27.73
KENNEDY/JENKS CONSULTANTS	S18-906 WORK FOR VALENCIA WATER DIVISION	\$5,330.00
	S16-618 INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$4,477.20
	S16-817 KENNEDY JENKS - ON CALL PSA	\$3,230.37
	S17-604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$1,599.00
	S16-702 RECYCLED WATER PIPELINE	\$753.17
	S18-604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$426.40
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$213.20
KENNEDY/JENKS CONSULTANTS		\$16,029.34
KIMBALL MIDWEST	PAINT SCREEN	\$248.70
KIMBALL MIDWEST		\$248.70
LACMTA FILE #56682	RVAL008134	\$95.00
LACMTA FILE #56682		\$95.00
LAYNE CHRISTENSEN COMPANY	TEE BOLTS	\$647.83
LAYNE CHRISTENSEN COMPANY		\$647.83
LLC ROBBCO PROPERTIES	CUSTOMER REFUND ON ACCOUNT	\$719.09
LLC ROBBCO PROPERTIES		\$719.09
MARI-CO MAIL SERVICE	JUNE SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$469,680.00
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$36,528.87
	S16-618 RETENTION INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	(\$23,484.00)
MESA ENGINEERING		\$482,724.87
MIKE AND NICKS TIRE SERVICE	TIRES UNIT 310E	\$60.00
MIKE AND NICKS TIRE SERVICE		\$60.00

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
MILA DELROSARIO	CUSTOMER REFUND ON ACCOUNT	\$85.57
	CUSTOMER REFUND ON ACCOUNT	\$83.71
MILA DELROSARIO		\$169.28
MYERS & SONS CONSTRUCTION	CUSTOMER REFUND ON ACCOUNT	\$89.99
MYERS & SONS CONSTRUCTION		\$89.99
N. HARRIS COMPUTER SYSTEMS	FINAL 50% PYMT	\$4,410.00
	MAINTENANCE 7/19-6/30	\$840.00
N. HARRIS COMPUTER SYSTEMS		\$5,250.00
NAPA AUTO & TRUCK PARTS	BATTERY #94	\$399.00
	OIL FILTER #19	\$187.61
	TAP & DIE SET #19	\$93.25
	FUEL INJECTION HOSE	\$43.58
NAPA AUTO & TRUCK PARTS		\$723.44
NARISA PIPITHARUT	ESRI CONFERENCE	\$485.92
	MILEAGE, MEAL	\$75.37
NARISA PIPITHARUT		\$561.29
NEWHALL VALENCIA LOCK & KEY	KEYS & ACCESSORIES	\$51.19
NEWHALL VALENCIA LOCK & KEY		\$51.19
NEWHALL WATER DIVISION-SCVWA	WATER QUALITY SUPPLIES	\$5,221.00
	WATER QUALITY	\$3,814.13
	FUEL USAGE	\$2,629.38
	MEMBERSHIP	\$1,325.00
	S17-728 SCADA RADIO UPGRADE	\$1,254.40
	DIESEL USAGE	\$1,171.20
	DIESEL	\$749.42
	TESTING SUPPLIES	\$613.94
	S18905 NEWHALL/COCLINE WATER LINE IMPROVEMENTS	\$319.69
	S16607 VISTA CANYON RANCH-POTABLE WATER PLANNING	\$228.35
	MARKIDO ENGAGE LICENS	\$170.10
	23780 N PINE ST	\$82.45
	3/8" FP BALL VALVE	\$77.65
	CAR WAS UNIT 53	\$15.99
NEWHALL WATER DIVISION-SCVWA		\$17,672.70
NICK GILMORE	DW MOTOR OIL	\$28.46
NICK GILMORE		\$28.46
NOSSAMAN LLP	S98-806 PERCHLORATE WATER QUALITY LITIGATION	\$38,236.19
NOSSAMAN LLP		\$38,236.19
NSP INC	CUSTOMER REFUND ON ACCOUNT	\$969.14
NSP INC		\$969.14
OFFICE DEPOT, INC.	ADMIN OFFICE SUPPLIES	\$569.40
	OFFICE SUPPLIES	\$213.28
	ENGINEER OFFICE SUPPLIES	\$151.98
	OFFICE SUPPLIES	\$59.55
	FILE FOLDERS	\$34.26
	ENGINEER OFFICE SUPPLIES	\$27.04
	RETURN FILE FOLDERS	(\$34.26)
OFFICE DEPOT, INC.		\$1,021.25
PATRICIA MC CLURE	MAR APR MAY SERVICE	\$1,725.00
	JUNE SERVICE	\$525.00
PATRICIA MC CLURE		\$2,250.00
PAYMENTUS GROUP INC.	JUNE FEES	\$12,165.80
PAYMENTUS GROUP INC.		\$12,165.80
PEST OPTIONS INC.	WEED/VEGETATION CONTROL	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	GASOLINE	\$2,566.83
	FUEL SURCHARGE	\$12.95
PETRO LOCK, INC.		\$2,579.78
PHYL-MAR ELECTRICAL SUPPLY	PLASTIC CAPS	\$281.52
	CONDUIT	\$111.49
	CONDUIT POLYVINYL CHLORIDE	\$100.43
	CONDUIT	\$79.28
PHYL-MAR ELECTRICAL SUPPLY		\$572.72

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Vendor Name	Transaction Description	Transaction Amount
PIERRE MITRI	CUSTOMER REFUND ON ACCOUNT	\$78.43
PIERRE MITRI		\$78.43
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$359.09
	ACETYLENE	\$113.06
	CARBON DIOXIDE	\$104.07
PRAXAIR DISTRIBUTION, INC		\$576.22
PUMP DESIGN & SUPPLY CO.	BUSHINGS PACKING BOX	\$1,642.50
PUMP DESIGN & SUPPLY CO.		\$1,642.50
QUILL CORPORATION	HP TONER	\$298.57
	CANON INK STAMP	\$175.67
QUILL CORPORATION		\$474.24
RED HAWK FIRE & SECURITY	FM-200 INSPECTECTION	\$550.00
RED HAWK FIRE & SECURITY		\$550.00
RESERVE ACCOUNT	METER POSTAGE	\$500.00
RESERVE ACCOUNT		\$500.00
ROYAL INDUSTRIAL SOLUTIONS	CONDUIT, RELAYS	\$398.44
	WIRE STRANDED BLACK	\$184.40
	DEEP STRUT BLUE CAP	\$46.54
ROYAL INDUSTRIAL SOLUTIONS		\$629.38
S & L SAFETY PRODUCTS	SHOP TOWELS, GLOVES	\$1,042.44
	RAIN JACKETS	\$306.60
S & L SAFETY PRODUCTS		\$1,349.04
SAGE STAFFING	ROMERO 06/30/2019	\$2,068.44
	ROMERO 07/14/19	\$2,068.44
	ROMERO 7/7/19	\$1,725.25
	ROMERO 07/21/2019	\$1,692.36
	ROMERO 6/23/2019	\$1,692.36
	HIGGINS 07/14/19	\$1,672.00
	HIGGINS 06/23/19	\$1,368.00
	HIGGINS 06/30/19	\$1,368.00
	HIGGINS 07/21/2019	\$1,368.00
	HIGGINS 7/7/19	\$950.00
SAGE STAFFING		\$15,972.85

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Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	JUNE FIXED	\$650,408.39
	JUNE VARIABLE	\$443,277.80
	JUNE PAYROLL	\$415,078.89
	SOLAR STAR MAY SERVICE	\$56,835.94
	JUNE SAUGUS	\$42,000.00
	X-ACT OFFICE/ CLOUD	\$17,494.36
	FMS ASSESSMENT / SELECTION	\$7,200.00
	WHITTAKER MEDICAL/LLEGAL	\$5,474.99
	CLOUD BACKUP / SUPPORT	\$4,508.20
	PAYCHX INVOICES	\$3,983.04
	JUNE LAB	\$3,831.00
	VERIZON EQUIPMENT/SERVICE	\$3,300.96
	EMPLOYEE APPAREL	\$3,286.63
	VERIZON EQUIPMENT/SERVICE	\$3,147.25
	S18-724 FINANCE SOFTWARE UPGRADE	\$3,045.57
	ALL STAR FENCE SRVICE	\$2,401.58
	S18-807 FY 18/19 HYDROGEOLOGIC WORK-DATA BASE & WATER REPORTS	\$2,375.31
	S17-728 SCADA RADIO UPGRADE	\$2,237.70
	AT&T WAREHOUSE / SUMMIT	\$1,735.79
	MANG SUP LEAD PROGRAM	\$1,497.00
	CLOUD BACKUP MAY	\$1,017.50
	SCWD RETIREE DENTAL	\$792.16
	ENEL SERVICE 6/30	\$750.00
	OFFICE SUPPLIES	\$706.27
	UNIFORMS OTHER	\$546.88
	S18-908 WORK FOR REGIONAL (IMPORT)	\$535.61
	TIRES 310E	\$511.40
	STAFF MEETING, CCWUC	\$502.10
	GAS THRU 6/30	\$458.08
	S18-603 LAB MAINS, SERVICES & HYDRANTS FOR SKYLINE RANCH PLAZA	\$420.00
	RICHARD SLADE PO2271	\$410.51
	GAS THRU 5/31/19	\$405.63
	STAFF MEETINGS	\$400.14
	JANT SUPPLIES	\$394.08
	RECLASS INV 101018	\$375.00
	MEETINGS/ STAFF MEET	\$258.60
	LOWE'S/HOME DEPT TOOL	\$212.79
	KEYBOARDS	\$211.90
	S18-726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$201.34
	ARAMARK MAY SERVICE	\$137.28
	SAFETY TRAINING	\$125.49
	CALILFORNIA WATER BOOK KEITH A	\$106.16
	AGENCY MEMB APP	\$90.00
	SNACKS FOR MEETINGS	\$82.75
	LOCK&KEY	\$78.83
	G. HAGGIN, R. PULIDO	\$75.00
	WAGEWORKS MAY SERVICE	\$65.37
	S16-618 LAB INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$56.00
	SEMINAR	\$55.00
	S17-602 LAB DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$52.00
	S18-803 FY 18/19 GENERAL LEGAL	\$30.00
	GET WELL CARD-RP	\$4.35
GET WELL CARD AP	\$2.19	
PAYROLL ROUNDING	\$0.01	
FCF JUN DISTRIBUTIONS	(\$216,597.00)	
SANTA CLARITA VALLEY WATER AGENCY		\$1,466,593.82
SKAGGS CONCRETE SAWING, INC.	S19723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$525.00
SKAGGS CONCRETE SAWING, INC.		\$525.00
SO. CALIFORNIA EDISON CO.	JUNE ACCT#2-40-637-4652, ACCT#2-40-637-4652	\$170,501.22
	JULY 19 OFFICE ACCT# 2-40-637-9065	\$3,717.06
	JULY 19 WAREHOUSE ACCT # 2-40-637-9065	\$2,015.82
SO. CALIFORNIA EDISON CO.		\$176,234.10

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Vendor Name	Transaction Description	Transaction Amount
SOUTH COAST AQMD	ICE- RANCHVIEW	\$421.02
	EMISSIONS FY19-20	\$136.40
SOUTH COAST AQMD		\$557.42
STAPLES ADVANTAGE	ENGINEER OFFICE SUPPLY	\$236.69
	MONITOR PRIVACY FILTE	\$148.02
STAPLES ADVANTAGE		\$384.71
SUBMAR INC	CUSTOMER REFUND ON ACCOUNT	\$871.43
SUBMAR INC		\$871.43
SUMMIT POINTE OWNERS ASSOCIATION	HOMEOWNERS ASSOCIATION FEE #10 Q3 19	\$2,776.08
	HOMEOWNERS ASSOCIATION FEE #9 Q3 19	\$2,642.15
	HOMEOWNERS ASSOCIATION FEE #7 Q3 19	\$1,806.30
	HOMEOWNERS ASSOCIATION FEE #8 Q3 19	\$1,504.80
SUMMIT POINTE OWNERS ASSOCIATION		\$8,729.33
TALLEY INC.	S18-725 FY 18/19 SCADA ALLOWANCE	\$582.25
TALLEY INC.		\$582.25
THE SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$326.47
THE SHERWIN WILLIAMS CO.		\$326.47
TOMICIC'S PRESSURE WASHING SERVICE	S19-723 ATWOOD & LYONS FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$1,170.00
TOMICIC'S PRESSURE WASHING SERVICE		\$1,170.00
TPX COMMUNICATIONS	JUL 19 OFFICE PHONE	\$889.13
TPX COMMUNICATIONS		\$889.13
TRAFFIC MANAGEMENT, INC.	SIGNS SAFETY	\$248.01
TRAFFIC MANAGEMENT, INC.		\$248.01
TROPICAL WEST DESIGNS	JULY SERVICE	\$137.50
	JUNE SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$275.00
UNDERGROUND SERVICE ALERT/SC	JUNE SERVICE	\$368.05
	JUNE FEE	\$139.57
UNDERGROUND SERVICE ALERT/SC		\$507.62
USABLUEBOOK	FLAG 21' WIRE	\$241.96
USABLUEBOOK		\$241.96
VALENCIA WATER DIVISION-SCVWA	S18-906 VWD	\$560,000.00
	WOLCOTT	\$1,705.69
	24631 ROCKEFELLER AVE	\$18.15
VALENCIA WATER DIVISION-SCVWA		\$561,723.84
VANTAGE AIR, INC.	ICE MACHINE SERVICE	\$653.24
VANTAGE AIR, INC.		\$653.24
VER SALES INC.	HARNESS WITH PADDING	\$306.60
VER SALES INC.		\$306.60
VTMI TRANSDEV	CUSTOMER REFUND ON ACCOUNT	\$906.20
VTMI TRANSDEV		\$906.20
WELLS FARGO	VENDING MACHINE	\$3,282.81
	25439 DOYLE CT L2G* EPIC-LA	\$995.00
	CHAIR, MONITOR ARM	\$821.25
	ESSENTIAL SUPPLIES	\$571.11
	25502 HOUSEMAN L2G* EPIC-LA	\$550.00
	MICROWAVE	\$487.21
	SHIPPING	\$245.21
	OFFICE SUPPLIES	\$208.13
	ADMIN LUNCH	\$67.52
WELLS FARGO		\$7,228.24
WM B. SALEH CO.	S18707 NORTH OAKS FY 18/19 MISC. BOOSTER REPAIRS	\$5,100.00
WM B. SALEH CO.		\$5,100.00
WOODARD & CURRAN INC	S16-702 RECYCLED WATER PIPELINE	\$5,560.30
WOODARD & CURRAN INC		\$5,560.30
WRIGHT'S SUPPLY INC.	LOST CANYON 2A REPAIR	\$4,037.26
	VIA PRINCESSA REPAIR	\$3,515.79
	VIA PRINCESSA REPAIR	\$3,515.79
	LOST CANYON	\$1,636.45
WRIGHT'S SUPPLY INC.		\$12,705.29
X-ACT TECHNOLOGY SOLUTIONS, INC.	S17730 SCADA - SENSOR/EQUIPMENT UPGRADE	\$37,515.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		\$37,515.00

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Vendor Name	Transaction Description	Transaction Amount
XEROX CORPORATION	ENGINEER COPIER SERVICE	\$104.34
	ENGINEER COPIER SERVICE	\$45.41
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE, ASPHALT	\$3,322.18
	BASE, ASPHALT	\$3,145.43
XTREME TRANSPORT, INC.		\$6,467.61
Summary		\$3,313,728.57

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Vendor Name	Description	Total
ACC BUSINESS	Internal Circuit	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	897.00
ACCO ENGINEERED SYSTEMS, INC Total		897.00
ACCOUNTEMP, ROBERT HALF INTERNATIONAL INC.	O. Simi, Actg Temp	6,802.19
	O. Simi, Actg Temp	3,919.56
	O. Simi, Actg Temp	2,390.19
ACCOUNTEMP, ROBERT HALF INTERNATIONAL INC.		13,111.94
ACCURATE TRAILER HITCH & WELDING, INC	General Parts	54.75
ACCURATE TRAILER HITCH & WELDING, INC Total		54.75
ADVANCED FLOW MEASUREMENT	2-36" - Wells	4,785.00
	2-36" - Pumping Equipment	4,785.00
ADVANCED FLOW MEASUREMENT Total		9,570.00
AHERN RENTALS, INC	Forklift 4 Week Rental	4,739.21
AHERN RENTALS, INC Total		4,739.21
AIRGAS USA, LLC	W-9 Softening	1,267.03
	Electrolyte Powder for Water	171.78
AIRGAS USA, LLC Total		1,438.81
ALL STAR FENCE	Install New Intercom	2,865.00
	2x service calls for Gate	650.00
	Call Box Problem Rockefeller	545.00
ALL STAR FENCE TOTAL		4,060.00
ALLERCLEAN PEST CONTROL SERVICES	Monthly Service 06/15/19	65.00
	Monitoring and Baiting 06/15/19	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		107.00
AMAZON CAPITAL SERVICES, INC.	Office Supplies	229.07
	Mailing Supplies	32.84
AMAZON CAPITAL SERVICES, INC. Total		261.91
AMERICAN BUSINESS MACHINES	Parts, Toners, Drums	1,115.13
AMERICAN BUSINESS MACHINES Total		1,115.13
AQUA-FLO SUPPLY INC	Well Maintenance	132.29
	200 PSI liquid filled	107.77
AQUA-FLO SUPPLY INC Total		240.06
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	Towels, Mats	65.38
	Uniforms	60.44
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		125.82
ARC IMAGING RESOURCES-CALIFORNIA	Office Ink	3,564.69
	Supplies for T3500	2,116.66
ARC IMAGING RESOURCES-CALIFORNIA Total		5,681.35

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Vendor Name	Description	Total
AROUND THE CLOCK CALL CENTER	Answering Service	798.87
AROUND THE CLOCK CALL CENTER Total		798.87
AT&T	Service June	13,438.38
	Customer Service, Business Lines	6,671.50
	Main, NW, NC 07/07/19 - 08/06/19	1,639.21
	M. East 07/07/19 - 08/06/19	482.48
	S. West 07/07/19 - 08/06/19	449.84
	Remote Access Line-Fiber Voice	281.14
	Lan Modem 05/28/19 - 06/17/19	170.29
	Remote Access line - Fiber	105.77
	Long Distance Service Thru 06/01/19	32.18
AT&T Total		23,270.79
BACKFLOW PREV DEV TESTER	10" Watts Maintenance	400.00
BACKFLOW PREV DEV TESTER Total		400.00
BEE SPECIALIST	24700 Trevino Dr.	250.00
	Bee Hive Removal	250.00
BEE SPECIALIST Total		500.00
BEST BUY BUSINESS ADVANTAGE	Sony Electronics	3,291.99
	Office Supplies	43.79
BEST BUY BUSINESS ADVANTAGE Total		3,335.78
BURRTEC WASTE INDUSTRIES, INC.	Trash Service July, 2019	693.76
BURRTEC WASTE INDUSTRIES, INC. Total		693.76
BUSH & DAUGHTERS REPAIR	General Service - Vactron	404.64
	Replace Battery - Vactron	255.00
	Dump Trailer #3 Maintenance	255.00
BUSH & DAUGHTERS REPAIR Total		914.64
CANNON	Penco Engineering	11,760.00
CANNON Total		11,760.00
CDW DIRECT, LLC	Laser Presenter, Cables, Adapt	639.38
	Getac Office Dock	366.88
	MS Surface Cover	161.25
	Office Supplies	101.55
CDW DIRECT, LLC Total		1,269.06
CHARMAINE'S BOUQUET CANYON FLORIST	Flowers Cheryl S.	84.26
CHARMAINE'S BOUQUET CANYON FLORIST Total		84.26

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Vendor Name	Description	Total
CINTAS CORPORATION #684	Uniforms	2,743.84
	Uniform Services	1,498.02
	Mats, Mops, Fresheners	758.74
	Mats, Fresheners, Mops	416.36
	Mops, Mats, Fresheners	379.37
	Mats, Fresheners, Soap	275.32
	Mop, Freshener, Soap, Mats	253.02
	NWD/Uniforms, D. Salas	113.04
	SCWD/Uniforms, M. Reyes	106.89
	NWD/Uniforms, D.Salas	27.79
	SCWD/Uniforms, M.Reyes	25.73
	CINTAS CORPORATION #684 Total	
CINTAS FIRST AID & SAFETY LOC #168	First Aid Refill	175.98
	AED Lease July	129.22
CINTAS FIRST AID & SAFETY LOC #168 Total		305.20
CITY OF SANTA CLARITA	Permit Fees	58.00
CITY OF SANTA CLARITA Total		58.00
CLEAN RITE MOBILE DETAILING	Car Washes	160.00
	Car Washes	150.00
CLEAN RITE MOBILE DETAILING Total		310.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Service 06/19	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		1,675.00
CONNECTRONICS	Scada 2 years extended	131.20
CONNECTRONICS Total		131.20
CONSOLIDATED ELECTRICAL DIST.	(2) Phoenix	805.69
CONSOLIDATED ELECTRICAL DIST. Total		805.69

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Vendor Name	Description	Total
CORE & MAIN LP	Well S6 12" Installation Parts	17,694.83
	Longfellow Pressure Station	10,831.80
	AMI Pilot Program	9,855.00
	Meter Reading Equipment	8,833.03
	Meter Reading Equipment	5,888.69
	5 Gallon Calcium Thiosulfate	1,970.85
	(24) 5 Calcium Thiosulfate	1,970.85
	24 Gallon Drum Captor Calcium	1,970.85
	Meter Adapter	1,100.72
	Seal Retaine, Washers	1,084.62
	Bolts, Nuts, Washers	802.63
	Meter Flange	750.07
	Insta-tite Inv	566.11
	Encoder Meter	482.10
	Well S6 Weld Slip-on Flange	421.57
	(12) Ball Valve	216.03
	Riser, Adapter	212.68
	Meter Test	210.10
	Rubber Meter Washers	98.56
	Bolt Set 6"	72.28
Companion Flange	69.75	
CORE & MAIN LP Total		65,103.12
COSTA PARTNERS, LLC	Dynamics GP Consulting	462.50
COSTA PARTNERS, LLC Total		462.50
CSI SERVICES, INC.	Tank Cleaning and Inspection	20,850.00
CSI SERVICES, INC. Total		20,850.00
DAN'S WELDING SERVICE	12" and 6" Pipe Welding	1,150.00
	6" Spool LowRidge Reg	460.00
DAN'S WELDING SERVICE Total		1,610.00
DATAPROSE, LLC	Customer Billing, June	11,983.39
	High consumption Letters	387.52
	Additional Inserts Qt 15,195	151.95
	High Consumption Letters	117.27
DATAPROSE, LLC Total		12,640.13
DIRECTV, INC.	Services 07/16/19 - 08/15/19	102.23
	Services 06/16/19 - 07/15/19	97.98
DIRECTV, INC. Total		200.21
DOMINGUEZ, MELISSA	7/8-7/11 ESRI User Conference	1,149.59
DOMINGUEZ, MELISSA Total		1,149.59

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Vendor Name	Description	Total
EBIX, INC.	Base Fee June, CPI Adj	451.49
EBIX, INC. Total		451.49
EUROFINS EATON ANALYTICAL INC	UCMR4-VWD-AM2, 04/30/2019	2,040.00
	Well 201, 05/30/19	881.00
	Well 201	794.00
	Lead and Copper 06/19/19	600.00
	Lead and Copper 06/19/19	200.00
	Drinking Sampled 06/19/19	25.00
EUROFINS EATON ANALYTICAL INC Total		4,540.00
FASTENAL COMPANY	General Tools	234.19
	Presley Booster Maintenance	64.90
FASTENAL COMPANY Total		299.09
FEDEX	Ground Pick-up	40.75
FEDEX Total		40.75
FERGUSON WATERWORKS	(48) 5g Liq Solution	3,574.08
	5G Liq Solution	3,467.18
	(8) Ball Angle Meter	962.53
FERGUSON WATERWORKS Total		8,003.79
GAS COMPANY, THE	Services 05/18/19 - 06/18/19	470.80
	Services 06/18/19 - 07/18/19	355.41
GAS COMPANY, THE Total		826.21
GENERAL PUMP COMPANY INC.	Well E-17	6,354.00
GENERAL PUMP COMPANY INC. Total		6,354.00
GRAINGER	Water Pressure Regulator Valve	506.42
GRAINGER Total		506.42
HARRINGTON INDUSTRIAL PLASTICS LLC	Pump Hydra-cell	3,626.66
	Kit Rebuild Cell Fitted	1,535.52
	Kit Rebuild	1,505.67
HARRINGTON INDUSTRIAL PLASTICS LLC Total		6,667.85
HARRIS AMERICAN	Office Supplies	1,577.40
	Office Supplies	811.85
HARRIS AMERICAN Total		2,389.25
HOME DEPOT CREDIT SERVICES	General Supplies	2,181.70
	Office Plants	80.89
HOME DEPOT CREDIT SERVICES Total		2,262.59
HUERTA, JOSE	ESRI User Conference 2019	1,216.16
HUERTA, JOSE Total		1,216.16
IRON MOUNTAIN, INC.	Offsite Shred	90.00
IRON MOUNTAIN, INC. Total		90.00

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Vendor Name	Description	Total
JENSEN DESIGN & SURVEY, INC.	Mission Village	330.00
JENSEN DESIGN & SURVEY, INC. Total		330.00
KENNEDY/JENKS CONSULTANTS, INC.	SCVWA-Pipeline Design Plan	828.10
KENNEDY/JENKS CONSULTANTS, INC. Total		828.10
LANDCARE	Landscape Management Service, July	644.70
LANDCARE Total		644.70
LOS ANGELES COUNTY TAX COLLECTOR	Property Tax Bill Prepaid	29,080.45
	Property Tax Bill July	2,643.68
LOS ANGELES COUNTY TAX COLLECTOR Total		31,724.13
LUBRICATION ENGINEERS, INC.	(2PL) Syn Food Grade Oil	638.28
LUBRICATION ENGINEERS, INC. Total		638.28
MARICO MAIL SERVICE	Banking, Interoffice June 19	675.00
MARICO MAIL SERVICE Total		675.00
NATIONAL CORROSION	SCVWA Annual Survey 2019	17,540.00
	Rental Equipment	294.95
NATIONAL CORROSION Total		17,834.95
NEWHALL WATER DIVISION	Various Service Leaks & Maintenance	10,895.61
	Phase 2C Recycled Water Design	8,746.35
	J6724 Longfellow, May-June	7,874.77
	Meter Installs/Replacements	6,238.42
	Clay Valve Stations/May-June	5,197.57
	J9103 Ahern/Forklift	4,843.24
	Schwartz Golden Triangle 55'	4,739.21
	Clay Valve 4" Angle Hytrol	3,569.21
	Shakespeare/Clay Valve Repair	2,490.48
	Rochard Village/6" Valve	2,293.72
	MacLeod Watts/GASB75	2,117.75
	J6712/NWD Mar, April Labor	1,757.40
	Magic Mtn Tank/Line Install	1,474.15
	Gas Usage, June	1,424.17
	Witherspoon Clay Valve Repair	1,361.50
	Hach/WQ testing Supply	1,255.10
	J6712 Ahern Rental/49' Boom	969.27
	Orchard Village Rd/Sweeper	925.00
	J6712 SCADA Radio/50' Boom	819.20
	HomeDepot/ General Tools TR#83	811.87
	J9103/Materials From NWD	773.67
	J6724 Longfellow/Compressor	663.00
	J6724 Longfellow, Materials	626.00
	Koraleen/Sampling Station	525.90

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
	Parts for Wells	518.21
	Various Clay Valve Stations	324.15
	J6712 AV Equip/50' Boom	307.20
	Rye Cyn Hydrant Repair	228.00
	The Old Rd/Flush 12" Maintenance	223.26
	Galbreth Ct/Cla Valve Maintenance	160.00
	Bridgeport S-6 Clay Valve	110.00
	Rye Cyn Rd/Regulator Truck	100.00
	USA Bluebook/Chlorine Chemkey	84.13
	Bancroft Clay Valve Repair	80.00
	M. Dominguez Roth IRA, May	75.00
	Clay Valve Station Gate Repair	50.00
	M.Dominguez ROTH IRA, May	50.00
	J6712 Royal Ind/Materials	35.36
	Lyons Auto Spa/TR 75 Car Wash	15.99
	J6712 Ferguson/Caps, Plug	12.98
NEWHALL WATER DIVISION Total		74,766.84
NORTHERN DIGITAL	Well/Booster Pump Station	95,790.00
NORTHERN DIGITAL Total		95,790.00
NOSSAMAN LLP	Perchlorate Claim, June Service	38,236.19
NOSSAMAN LLP Total		38,236.19
P.E.B., INC.	Well E-17	130,329.90
	Well 201	27,400.00
P.E.B., INC. Total		157,729.90
PACIFIC SURVEYS, LLC	Equipment Logistics - Castaic	1,255.00
PACIFIC SURVEYS, LLC Total		1,255.00
PETERSON PRINTING	Mailing Labels	169.73
	(500) Full Color Letterhead	159.87
	Business Cards C. Soliven	96.80
PETERSON PRINTING Total		426.40
PETTY CASH	Weekly Office Meeting	332.52
	Change/Coin Counting Machine	54.75
	Cash Register Overage	(1.23)
	Cash from Vending Machine	(179.00)
PETTY CASH Total		207.04
PHYL-MAR ELECTRICAL SUPPLY	Presley Booster Material	203.19
	Panel Screwdriver	6.92
PHYL-MAR ELECTRICAL SUPPLY Total		210.11

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
POLLARDWATER	(8) PVC Hand Pump	361.17
	(6) 12 Hand Saw (6)12 Hand Saw	195.03
POLLARDWATER Total		556.20
QUINN POWER SYSTEMS	Annual PM service	4,088.51
	Generic Annual Service	1,318.42
	Quarterly Inspection Generator	574.71
QUINN POWER SYSTEMS Total		5,981.64
REALTECH CONTROLS, LLC	Universal Transmitter	1,010.69
REALTECH CONTROLS, LLC Total		1,010.69
REFUND CUSTOMER	MTR 211 Refund	834.25
	Customer Refund 07/12/19	455.60
	Customer Refund 06/25/19	104.46
	Customer Refund 07/12/19	37.11
	Refund 06/25/19	36.86
REFUND CUSTOMER Total		1,468.28
ROYAL INDUSTRIAL SOLUTIONS	Presley Booster	184.69
	Light Bulbs (30)	97.89
	Terminal Adapter	71.76
	Qty 40 PVC SCHED	66.83
	General Parts	55.86
	Parts for Presely Booster	54.30
	Nuts, bolts, Washers	47.65
	Plunger Limit Switch	24.90
ROYAL INDUSTRIAL SOLUTIONS Total		603.88
RYAN PROCESS INC	55# Pail Oxychem	9,831.51
RYAN PROCESS INC Total		9,831.51
SAGE STAFFING	K. Newton, GIS Temp	4,273.20
	K. Newton, GIS Temp	1,036.80
	K. Newton, GIS Temp	748.80
SAGE STAFFING Total		6,058.80
SANTA CLARITA CONCESSIONS	Coffee Supplies	235.37
SANTA CLARITA CONCESSIONS Total		235.37
SANTA CLARITA VALLEY LOCK & KEY	Locks for Shut Off	555.58
	Keys for New Employees	82.13
SANTA CLARITA VALLEY LOCK & KEY Total		637.71

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Variable Water, June	502,075.29
	Fixed Water Charge, June	474,570.71
	Recycled Water, June	22,693.95
	Lab Fee, June	3,031.00
	Well 201 Lab Fee, June	1,440.00
	Water Softening Lab Fee, June	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		1,003,890.95
SANTA CLARITA WATER DIVISION	25515 Chisom, Permit	995.00
	26034 Franklin, Permit	995.00
	J6712/Cat53 Cables	377.89
	J9103/Materials	331.84
	J.Moreno/JPIA Spring Training	322.56
	Well 159/Crane	291.50
	Franklin Ln/Backhoe	242.00
	At&T/SCADA Line	224.93
	27650 Rutherford, Permit	120.00
	Klir Workshop/Lunch	92.44
SANTA CLARITA WATER DIVISION Total		3,993.16
SKAGGS CONCRETE SAWING INC	Meter Maintenance	790.00
	1" Repair Housman PI	300.00
SKAGGS CONCRETE SAWING INC Total		1,090.00
SLM SERVICES	Weed Abatement	1,400.00
SLM SERVICES Total		1,400.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 06/19	179,627.45
	VWD OFFICE 06/13/19 - 07/15/19	5,586.24
SOUTHERN CALIFORNIA EDISON CO Total		185,213.69
STAATS CONSTRUCTION INC.	Well E-17	71,174.70
	6" Repair Rye Canyon	12,755.00
	20" Repair Old Road	10,317.00
	1 1/2 Service Vista Encantada	6,746.00
	3/4" Service Manor Circle	4,432.00
	1" Service Repair Chisom Lane	3,673.00
	2" Repair Canterbury Ct	1,782.00
	Haul Old Asphalt & Concrete	751.00
STAATS CONSTRUCTION INC. Total		111,630.70
SWRCB-DWOCF	BB, D2 Application Fee OP26836	60.00
	JW, T2 Application Fee OP34059	60.00
	JA, T2 Application Fee OP40168	60.00
SWRCB-DWOCF Total		180.00

SCV Water
Valencia Water Division
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July 31, 2019

Vendor Name	Description	Total
THE WOLCOTT COMPANY	2019 Conservation Support Service	5,168.75
THE WOLCOTT COMPANY Total		5,168.75
TOYOTA MATERIAL HANDLING SOLUTIONS	Forklift Rental 7/25 - 8/21/19	1,812.11
TOYOTA MATERIAL HANDLING SOLUTIONS Total		1,812.11
TOYOTA-LIFT OF LOS ANGELES, INC.	Cap Overhead Tinted	486.89
	Unit 95 Maintenance	147.44
TOYOTA-LIFT OF LOS ANGELES, INC. Total		634.33
TPX COMMUNICATIONS, CO.	Internet Circuit 07/09/19-08/08/19	1,227.59
TPX COMMUNICATIONS, CO. Total		1,227.59
TUCKER, TERRY	TT, T2 Renewal OP#21251	60.00
TUCKER, TERRY Total		60.00
UNITED RECORDS MANAGEMENT, INC.	Scanning Service March 2019	435.99
	Cloud Service June	282.00
	Cloud Service May	282.00
	Scanning Service, June 2019	244.37
	Scanning Service, April 2019	160.33
UNITED RECORDS MANAGEMENT, INC. Total		1,404.69
UNITED RENTALS (NORTH AMERICA), INC	W-9 Softening	1,471.68
UNITED RENTALS (NORTH AMERICA), INC Total		1,471.68
UNITY COURIER SERVICE, INC.	Exchange WF June	269.76
UNITY COURIER SERVICE, INC. Total		269.76
VALENCIA BUILDING MATERIALS, INC.	13 Ton Gravel Cold Mix	1,550.52
	Building Materials	107.96
	General Materials	74.42
VALENCIA BUILDING MATERIALS, INC. Total		1,732.90
Waste Management- Blue Barrel	Trash From Service Repairs	808.09
Waste Management- Blue Barrel Total		808.09
WATERWISE CONSULTING, INC.	Residential Water Surveys	4,502.50
	Landscape Survey Customers	1,310.00
WATERWISE CONSULTING, INC. Total		5,812.50
WELLS FARGO BANK, N.A.	Travel - Lodging	420.66
	Standing Desk and Mat	371.60
	Employee BBQ	325.87
	DNH Domain Hosting	218.61
	Network Training Craig L.	115.00
	Remodel Finance Meeting Room	103.00
WELLS FARGO BANK, N.A. Total		1,554.74
WHATLEY, THERESA	Aug 6, 2019 Tri State Seminar	254.96
WHATLEY, THERESA Total		254.96

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
WOODARD & CURRAN INC.	Domestic Water CM	14,548.26
	Engineering Services, May 20	3,726.00
WOODARD & CURRAN INC. Total		18,274.26
WORK BOOT WAREHOUSE	JW Safety Boots	183.41
WORK BOOT WAREHOUSE Total		183.41
X-ACT TECHNOLOGY SOLUTIONS, INC.	EnQuesta Oracle DB Migration	33,800.00
	EnQuesta DB Migration Hardware	10,892.52
	Cisco Meraki Access points	9,181.34
	Veeam Licensing	9,000.00
	Security License and Support	8,075.81
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		70,949.67
Xtreme AutoSports, NJC Enterprise Inc.	15 Foot Power Wire	87.60
Xtreme AutoSports, NJC Enterprise Inc. Total		87.60
Grand Total		2,098,339.20

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Large Disbursement Check Registers

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SCV WATER - REGIONAL DIVISION

Ten Largest Disbursements

July 1, 2019 to July 31, 2019

No.	Vendor Name	Check #	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	39273	07/18/2019	CONTRACT #160213 JULY 2019	4,271,668.00
2	DEPARTMENT OF WATER RESOURCES	39344	07/31/2019	JUNE DWR VARIABLE	809,306.00
3	DEPARTMENT OF WATER RESOURCES	39172	07/18/2019	MAY DWR VARIABLE	619,294.00
DEPARTMENT OF WATER RESOURCES					5,700,268.00
	SOUTHERN CALIFORNIA EDISON	39241	07/18/2019	BOUQUET PM 5/20-6/19	14.24
				CAMP PLENTY TURNOUT	25.34
				EARL SCHMIDT FILTRATION PLANT PS 10/26-11/28	4,388.23
				EARL SCHMIDT FILTRATION PLANT PS 5/30-6/28/19	7,609.33
				HONBY PM 5/30-6/28/19	13.97
				HONBY PS 4/30-6/28/19	81.74
				LAKE HUGHES PIPE METER	14.72
				LOWER MESA PIPE METER	54.49
				N-2 TURNOUT 5/30-6/28	110.35
				NEWHALL RANCH RD PM	12.43
				RECYCLED WATER RESERVOIR	27.86
				RECYCLED WATER METER	805.36
				RIO VISTA INTAKE PUMP STATION SERVICE 5/29-6/27	81,916.85
				RIO VISTA WATER TREATMENT PLANT GATE 5/30-6/28	95.44
				SAUGUS1 WELL 5/9-6/10	8,298.70
				SAUGUS2 WELL 5/30-6/28	9,456.00
				SC LOW VOLTAGE METER	14.12
				SC-11 TURNOUT 5/30/19	26.84
				SC7 TURNOUT 5/14-6/13	51.16
				SAND CANYON PUMP STATION 5/29/19-6/28/19	106,976.63
				SAND CANYON RESERVOIR 5/30/19-6/28/19	178.58
SUMMIT CIR 5/23-6/24	667.66				
V-8 @ MCBEAN PKWY	14.11				
4 SOUTHERN CALIFORNIA EDISON					220,854.15
	ACWA/JPIA	39374	07/31/2019	SCV WATER PROPERTY PROGRAM RENEWAL 7/1/19-6/30/20	200,098.51
5 ACWA/JPIA					200,098.51
	STATE WATER CONTRACTORS	39303	07/26/2019	BAY DELTA FY 19/20	121,127.33
				CREDIT FY 19/20	-19,100.25
				ENERGY FUND FY 19/20	10,804.10
				MEMBERSHIP DUES FY19/20	56,405.82
6 STATE WATER CONTRACTORS					169,237.00
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	39301	07/26/2019	JUNE 2019 SERVICE-SCWD	54,433.29
				JUNE 2019 SERVICE-Regional	54,433.29

SCV WATER - REGIONAL DIVISION

Ten Largest Disbursements

July 1, 2019 to July 31, 2019

7	SOLAR STAR CA. XXVIII, LLC/SUNPOWER			108,866.58	
	EVOQUA WATER TECHNOLOGIES, LLC.	39285	07/26/2019	RESIN TANK CHANGE OUT 6/11	108,162.09
8	EVOQUA WATER TECHNOLOGIES, LLC.			108,162.09	
	SITES PROJECT JOINT	39277	07/18/2019	PHASE 1-UNSPENT REFUND	-7,122.32
				SITES RESERVOIR PHASE 2	115,000.00
9	SITES PROJECT JOINT			107,877.68	
	ROSEDALE-RIO BRAVO WATER STORAGE	39297	07/26/2019	DROUGHT RELIEF PROJECT	95,919.84
10	ROSEDALE-RIO BRAVO WATER STORAGE			95,919.84	
	Summary			6,711,283.85	
Largest Ten Vendor Payments as compai				82%	
Summary-All Checks Issued During July				8,146,449.37	

SCV Water-Newhall Water Division

Ten Largest Disbursements
July 1, 2019 to July 31, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113211	07/11/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 6/19	267,374.46
1 SCV WATER				267,374.46
RICK FRANKLIN CONSTRUCTION INC	113281	07/25/2019	ASPHALT REPAIR - EBELDEN AVE 300-1062	54,996.00
2 RICK FRANKLIN CONSTRUCTION INC				54,996.00
PADILLA ELECTRIC BUILDERS INC	113170	07/03/2019	EMERGENCY REPAIRS - SEWER LIFT STATION	6,101.85
			NEWHALL WELL # 12 AUTOMATION TO SCADA 300-1049	14,963.81
			INSTALL LIGHTS - NORTHLAKE BOOSTER 301-330	18,140.00
3 PADI LLA ELECTRI C BUI LDERS I NC				39,205.66
NOSSAMAN LLP	113236	07/18/2019	PERCHLORATE CLAIM 6/19	38,236.19
4 NOSSAMAN LLP				38,236.19
RMC, A WOODARD & CURRAN CO	113282	07/25/2019	PHASE 2C RECYCLED WATER MAIN EXTENSION 6/19 300-	34,985.39
5 RMC, A WOODARD & CURRAN CO				34,985.39
PUMPMAN LLC	113172	07/03/2019	CLEAN & INSPECT DUPLEX SEWAGE PUMPING STATION	20,681.00
6 PUMPMAN LLC				20,681.00
EDISON CO	113263	07/25/2019	A/C # 2-40-708-3344 6/19	16,642.82
7 EDI SON CO				16,642.82
X-ACT TECHNOLOGY SOLUTIONS INC	113180	07/03/2019	SCADA SERVER MIGRATION TO RIO VISTA NETWORK 300-	8,562.50
8 X-ACT TECHNOLOGY SOLUTI ONS I NC				8,562.50
ANDEL ENGINEERING CO	113184	07/11/2019	PREPARE WATER PLAN - WILDWOOD 300-1035	2,240.00
			REVISE WATER PLAN - ACCESS ROAD TO WATER TANK 1B	556.00
			SURVEY CULTURE & PREPARE WATER PLAN - EBELDEN 300-	3,960.00
			PREPARE WATER MAIN RELOCATION PLAN - RIDGE ROUTE	1,490.00
9 ANDEL ENGI NEERI NG CO				8,246.00
JP ARMAN COMPANY INC	113230	07/18/2019	CURB & GUTTER CONCRETE PATCH-CANYON RIM &	2,860.00
			SIDEWALK REPAIR - CANYON RIM & GRANDIFLORAS RD	5,320.00
10 JP ARMAN COMPANY INC				8,180.00
Summary				497,110.02

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
July 1, 2019 to July 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	93441	7/18/2019	JUNE FIXED	\$650,408.39
			JUNE VARIABLE	\$443,277.80
			JUNE SAUGUS	\$42,000.00
			JUNE LAB	\$3,831.00
			S18-603 LAB MAINS, SERVICES & HYDRANTS FOR SKYLINE RANCH PLAZA	\$420.00
			S16-618 LAB INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$56.00
			S17-602 LAB DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$52.00
1 SANTA CLARITA VALLEY WATER AGENCY				\$1,140,045.19
VALENCIA WATER DIVISION-SCVWA	93450	07/18/2019	S18-906 VWD	\$560,000.00
			24631 ROCKEFELLER	\$18.15
2 VALENCIA WATER DIVISION-SCVWA				\$560,018.15
MESA ENGINEERING	93420	07/18/2019	S16-618 SHERIFF STATION	\$469,680.00
			S16-618 RETENTION INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	(\$23,484.00)
3 MESA ENGINEERING				\$446,196.00
SANTA CLARITA VALLEY WATER AGENCY	93519	7/31/2019	JUNE PAYROLL	\$ 415,078.89
			SOLAR STAR MAY SERVICE	\$ 56,835.94
			X-ACT OFFICE/CLOUD	\$ 17,494.36
			FMS ASSESSMENT/ SELECTION	\$ 7,200.00
			WHITTAKER MEDICAL/LEGAL	\$ 5,474.99
			CLOUD BACKUP / SUPPORT	\$ 4,508.20
			PAYCHX INVOICES	\$ 3,983.04
			VERIZON EQUIPEMENT/SERVICE	\$ 3,300.96
			EMPLOYEE APPAREL	\$ 3,286.63
			VERIZON EQUIPEMENT/SERVICE	\$ 3,147.25
			S18-724 FINANCE SOFTWARE UPGRADE	\$ 3,045.57
			ALL STAR FENCE SERVICE	\$ 2,401.58
			S18-807 FY 18/19 HYDROGEOLOGIC WORK-DATA BASE & WATER REPORTS	\$ 2,375.31
			S17-728 SCADA RADIO UPGRADE	\$ 2,237.70
			AT&T WAREHOUSE/SUMMIT	\$ 1,735.79
			MANG SUPPLY LEAD PROGRAM	\$ 1,497.00
			CLOUD BACKUP MAY	\$ 1,017.50
			SCWD RETIREE DENTAL	\$ 792.16
			ENEL SERVICE 6/30	\$ 750.00
			OFFICE SUPPLIES	\$ 706.27
			UNIFORMS OTHER	\$ 546.88
			S18-908 WORK FOR REGIONAL (IMPORT)	\$ 535.61
			TIRES 310E	\$ 511.40
			STAFF MEETING, CCWUC	\$ 502.10
			GAS THRU 6/30	\$ 458.08
			RICHARD SLADE PO2271	\$ 410.51
			GAS THRU 5/31/19	\$ 405.63
			STAFF MEETINGS	\$ 400.14
			JANITORE SUPPLIES	\$ 394.08
			RECLASS INVITATION 101018	\$ 375.00
			MEETINGS/ STAFF MEET	\$ 258.60
			LOWE'S/HOME DEPARTMENT TOOL	\$ 212.79
			KEYBOARDS	\$ 211.90
			S18-726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$ 201.34
			ARAMARK MAY SERVICE	\$ 137.28
			SAFETY TRAINING	\$ 125.49
			CALIFORNIA WATER BOOK KEITH A	\$ 106.16
			AGENCY MEMBER APPLICATION	\$ 90.00
			SNACKS FOR MEETINGS	\$ 82.75
			LOCK & KEY	\$ 78.83
G. HAGGIN, R. PULIDO	\$ 75.00			
WAGWORKS MAY SERVICE	\$ 65.37			
SEMINAR	\$ 55.00			
S18-803 FY 18/19 GENERAL LEGAL	\$ 30.00			
GET WELL CARD RP	\$ 4.35			
GET WELL CARD AP	\$ 2.19			
PAYROLL ROUNDING	\$ 0.01			
FCF JUNE DISTRIBUTIONS	\$ (216,597.00)			
4 SANTA CLARITA VALLEY WATER AGENCY				\$326,548.63

Santa Clarita Water Division
 Ten Largest Disbursements
 July 1, 2019 to July 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SOUTHERN CALIFORNIA EDISON CO.	93442	07/18/2019	JUNE	\$170,501.22
5 SOUTHERN CALIFORNIA EDISON CO.				\$170,501.22
CANYON SIERRA APARTMENTS	93388	07/18/2019	TOILETS REBATES	\$67,300.00
6 CANYON SIERRA APARTMENTS				\$67,300.00
AQUA METRIC SALES CO.	93376	07/18/2019	I-PERL METERS	\$33,334.94
			S18-727 SOFTWARE	\$23,641.25
7 AQUA METRIC SALES CO.				\$56,976.19
CSI SERVICES, INC	93395	07/18/2019	TANK DIVE INSPECTION	\$36,300.00
			S15-716 INSPECTION	\$8,209.00
8 CSI SERVICES, INC				\$44,509.00
NOSSAMAN LLP	93429	07/18/2019	S98-806 PERCHLORATE	\$38,236.19
9 NOSSAMAN LLP				\$38,236.19
X-ACT TECHNOLOGY SOLUTIONS	93455	07/81/2019	S17-730 SCADA	\$37,515.00
10 X-ACT TECHNOLOGY SOLUTIONS				\$37,515.00
Summary - Largest Ten Payments Made During the Month				\$2,887,845.57
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				87%
Summary - All Vendors Paid During the Month				\$3,313,728.57

SCV Water
Valencia Water Division
Ten Largest Disbursement
July 31, 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220229	7/18/2019	Variable Water, June	502,075.29
				Fixed Water Charge, June	474,570.71
				Lab Fee, June	3,031.00
				Well 201 Lab Fee, June	1,440.00
				Water Softening Lab Fee, June	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				981,197.00
	SOUTHERN CALIFORNIA EDISON CO	220157	7/10/2019	Purchased Power 06/19	179,627.45
2	SOUTHERN CALIFORNIA EDISON CO				179,627.45
	P.E.B., INC.	220267	7/25/2019	Well E-17	70,569.90
				Well E-17	59,760.00
				Well 201	27,400.00
3	P.E.B., INC.				157,729.90
	NORTHERN DIGITAL	220265	7/25/2019	Well/Booster Pump Station	95,790.00
4	NORTHERN DIGITAL				95,790.00
		220317	7/31/2019	Well E-17	61,098.30
				Well E-17	10,076.40
5	STAATS CONSTRUCTION INC.				71,174.70
	NEWHALL WATER DIVISION	220311	7/31/2019	Various Service Leaks & Mtce	10,895.61
				J6724 Longfellow, May-June	7,874.77
				Meter Installs/Replacements	6,238.42
				Clay Valve Stations/May-June	5,197.57
				J9103 Ahern/Forklift	4,843.24
				Schwartz Golden Triangle 55'	4,739.21
				Clay Valve 4" Angle Hytrol	3,569.21
				Shakespear/Clay Valve Repair	2,490.48
				Rochard Village/6" Valve	2,293.72
				MacLeod Watts/GASB75	2,117.75
				J6712/NWD March, April Labor	1,757.40
				Magic Mtn Tank/Line Install	1,474.15
				Gas Usage, June	1,424.17
				Witherspoon Clay Valve Repair	1,361.50
				J6712 Ahern Rental/49' Boom	969.27
				Orchard Village Rd/Sweeper	925.00
				J6712 SCADA Radio/50' Boom	819.20
				HomeDepot/ General Tools TR#83	811.87
				J9103/Materials From NWD	773.67
				Hach/WQ testing Supply	668.23
				J6724 Longfellow/Compressor	663.00
				J6724 Longfellow, Materials	626.00
				Hach/WQ testing Supply	586.87
				Koraleen/sampling station	525.90
				Parts for Wells	518.21

SCV Water
Valencia Water Division
Ten Largest Disbursement
July 31, 2019

Vendor Name	Check #	Check Date	Description	Total
			Various Clay Valve Stations	324.15
			J6712 AV Equip/50' Boom	307.20
			Rye Cyn Hydrant Repair	228.00
			The Old Rd/Flush 12" Main	223.26
			Galbreth Ct/Cla Valve Mtce	160.00
			Bridgeport S-6 Clay Valve	110.00
			Rye Cyn Rd/Regulator Truck	100.00
			USA Bluebook/Chlorine Chemkey	84.13
			Bancroft Clay Valve Repair	80.00
			M. Dominguez Roth IRA, May	75.00
			Clay Valve Station Gate Repair	50.00
			M.Dominguez ROTH IRA, May	50.00
			J6712 Royal Ind/Materials	35.36
			Lyons Auto Spa/TR 75 Car Wash	15.99
			J6712 Ferguson/Caps, Plug	12.98
6 NEWHALL WATER DIVISION				66,020.49
STAATS CONSTRUCTION INC.	220283	7/25/2019	6" Repair Rye Canyon	12,755.00
			20" Repair Old Road	10,317.00
			1 1/2 Service Vista Encantada	6,746.00
			3/4" Service Manor Circle	4,432.00
			1" Service Repair Chisom Lane	3,673.00
			2" Repair Canterbury Ct	1,782.00
			Haul Old Asphalt & Concrete	751.00
7 STAATS CONSTRUCTION INC.				40,456.00
NOSSAMAN LLP	220266	7/25/2019	Perchlorate Claim, June Service	38,236.19
8 NOSSAMAN LLP				38,236.19
X-ACT TECHNOLOGY SOLUTIONS, INC.	220199	7/10/2019	EnQuesta DB Migration Hardware	10,892.52
			Cisco Meraki Access points	9,181.34
			Veeam Licensing	9,000.00
			Security License and support	8,075.81
9 X-ACT TECHNOLOGY SOLUTIONS, INC.				37,149.67
X-ACT TECHNOLOGY SOLUTIONS, INC.	220236	7/18/2019	EnQuesta Oracle DB Migration	33,800.00
10 X-ACT TECHNOLOGY SOLUTIONS, INC.				33,800.00
Grand Total				1,701,181.40
Total Month Check Register Payments				2,098,339.20
Top Ten Percentage Compared to Total Monthly Check Payments				81%

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Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

Merchant Name	Description	Total
3978 CED	Ozone destruct system control net terminators	164.25
3978 CED Total		164.25
8870 ROYAL	14 Gauge Wire, Saw Blades - Chem Tank Safety Valve Install	131.63
	150KVA Transformer - Ozone Air Handler Control Panel	72.32
	Breaker for maintenance gate	46.87
	electrical parts to complete radio communication panels for scada system	62.62
	Fuses for Fluke Multimeters milliampere function	138.50
	OCAL Conduit Bodies - Chem Tank Safety Valve Install	469.60
	OCAL Fittings, Shrink Tubing - Chem Safety Valve Install	286.73
	Stainless Steel Saw Blades - Truck I58 Supply Stock	32.48
	Stainless Unistrut, Degreaser - Chem Tank Safety Valve Install	390.60
	Transformer - Ozone fan controls	76.46
	Wire stripping tool	129.58
8870 ROYAL Total		1,837.39
ALBERTSONS 1360	Cookies for the 6/17/19 Board Meeting	20.98
	Landscape Class 6/13/19 - snacks	59.35
ALBERTSONS 1360 Total		80.33
AMAZON MUSIC M65WK6QS0	Refund pending Refund invoice attached,	7.99
AMAZON MUSIC M65WK6QS0 Total		7.99
AMAZON.COM M60EC4BJ2	Heavy Duty Collapsible Padded Round Stool - TB/MGT	20.32
AMAZON.COM M60EC4BJ2 Total		20.32
AMAZON.COM M623T6MJ1	Ozone destruct APC- UPS	285.74
AMAZON.COM M623T6MJ1 Total		285.74
AMAZON.COM M62UW9DU2 AMZN	2-Count, Ricoh Toner for the Ricoh MP2000 at ESFP	56.99
AMAZON.COM M62UW9DU2 AMZN Total		56.99
AMAZON.COM M63IA4BX1	2-Count, ScanSnap iX1500 Color Document Scanners - AA/ACCTG	919.78
AMAZON.COM M63IA4BX1 Total		919.78
AMAZON.COM M64VW6RP2	LED Emergency Exit Lights.	556.50
AMAZON.COM M64VW6RP2 Total		556.50
AMAZON.COM M657P2P72	3-Count, ScanSnap iX1500 Color Document Scanners - AA/ACCTG	1,379.67
AMAZON.COM M657P2P72 Total		1,379.67
AMAZON.COM MH1HU3NP1 AMZN	3-Hole Punch, TB/MGT	30.59
AMAZON.COM MH1HU3NP1 AMZN Total		30.59
AMAZON.COM MH37L2LH1 AMZN	4-Count, 6-Pack Blue Plastic Table Covers - EK/WR	29.36
	Swingline SmartCut EasyBlade Plus Trimmer and Cartridge - EK/WR	12.36
AMAZON.COM MH37L2LH1 AMZN Total		41.72
AMAZON.COM MH8FT0Z11 AMZN	Steel Mesh 3 Sorter/3 Tray Desktop Organizer - KH/ACCTG	36.11
AMAZON.COM MH8FT0Z11 AMZN Total		36.11
AMAZON.COM MN4EW2IY0	Utility Hand Truck - Building and Grounds Dept.	238.79
AMAZON.COM MN4EW2IY0 Total		238.79
AMZN MKTP US M60HF6YI2	Lightweight Bracelet Straps, Lanyard Identifier - DC/FIN	3.99
	Pilot Clicker Retractable Erasable Gel Pens, 7-Pack - DC/FIN	9.92
AMZN MKTP US M60HF6YI2 Total		13.91
AMZN MKTP US M615G60Y0 AM	Pack of 6 Plastic Rectangular Table Covers, 34-Count - AJ/MGT	249.56
AMZN MKTP US M615G60Y0 AM Total		249.56
AMZN MKTP US M61B04FK0 AM	Key boards for Dist SCADA	295.26
AMZN MKTP US M61B04FK0 AM Total		295.26
AMZN MKTP US M62D08800	P-Touch Label Maker Replacement TZE Tape, 2-Count - CF/WR	33.80
AMZN MKTP US M62D08800 Total		33.80
AMZN MKTP US M63JK19M0	Replacement Gulf Cart Wheels.	619.80
AMZN MKTP US M63JK19M0 Total		619.80
AMZN MKTP US M63Q08RI2	Replacement Tractor Tires.	50.35
AMZN MKTP US M63Q08RI2 Total		50.35
AMZN MKTP US M642W0A81 AM	Magnets for keyboards	31.98
AMZN MKTP US M642W0A81 AM Total		31.98
AMZN MKTP US M64PX7JQ2 AM	Pack of 6 Plastic Rectangular Table Covers, 2-Count - AJ/MGT	14.68
AMZN MKTP US M64PX7JQ2 AM Total		14.68
AMZN MKTP US M64YB4EZ2 AM	Keyboard for Dist SCADA	98.42
AMZN MKTP US M64YB4EZ2 AM Total		98.42
AMZN MKTP US M65IL58R1 AM	Keurig Starter Kit with Side Reservoir Filter Holder Replacement - Rio Vista Coffee Maker	12.95
AMZN MKTP US M65IL58R1 AM Total		12.95
AMZN MKTP US M665F5BD1	Halogen Light Bulbs for RVWTP.	84.45
AMZN MKTP US M665F5BD1 Total		84.45
AMZN MKTP US M66G57WO2	Outdoor Flood Light for VVD.	129.99
AMZN MKTP US M66G57WO2 Total		129.99
AMZN MKTP US M66KU7VM0 AM	2 Count, 4 Pack, Variety of Tea - Rio Vista	29.68
AMZN MKTP US M66KU7VM0 AM Total		29.68
AMZN MKTP US M677U3ZQ1 AM	Marsno M2 Earbuds - CF/WR	15.95
AMZN MKTP US M677U3ZQ1 AM Total		15.95
AMZN MKTP US M683P73K2 AM	Keyboard for Dist SCADA	98.42
AMZN MKTP US M683P73K2 AM Total		98.42
AMZN MKTP US M69BL5A51	Keyboard for turn outs	179.92
AMZN MKTP US M69BL5A51 Total		179.92
AMZN MKTP US M69EC4C72 AM	Magnetic Coat Hook - TB/MGT	21.99
AMZN MKTP US M69EC4C72 AM Total		21.99
AMZN MKTP US MH0IH0C62	Dry Erase Board 15x11, Double Side Foldable, 2-Pack - DC/FIN	40.99
AMZN MKTP US MH0IH0C62 Total		40.99

**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

AMZN MKTP US MNOGC0IRO AM	Marsno M2 Earbuds - QTY - 2 BL/ADM / SPLY	27.11
AMZN MKTP US MNOGC0IRO AM Total		27.11
AMZN MKTP US MN4JG0I80 AM	Keyboard mounting tape	22.94
AMZN MKTP US MN4JG0I80 AM Total		22.94
AMZN MKTP US MN9RA1RN2 AM	Pack of 6 Plastic Rectangular Table Covers, 2-Count - AJ/MGT	14.68
AMZN MKTP US MN9RA1RN2 AM Total		14.68
AQUA-FLO SUPPLY INC #3	Copper pipe and fittings.	188.24
AQUA-FLO SUPPLY INC #3 Total		188.24
AUTOMATIONDIRECT.COM	SCADA Radio repeater site enclosure parts.	791.14
AUTOMATIONDIRECT.COM Total		791.14
AUTOZONE #4070	I10 Truck Wiper blades	56.90
AUTOZONE #4070 Total		56.90
BEST BUY 00001131	Office supplies	102.87
BEST BUY 00001131 Total		102.87
BOX BOX.NET BUS SRVCS	File share site	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	BC Water Engineer Job Posting 6/25/19-7/25/19	200.00
	BC Water Utility Worker Job Posting 5/31/19-6/30/19	200.00
BROWN AND CALDWELL Total		400.00
CALIFORNIA ASSOCIATION OF	Annual CAPPO Conference - Registration - 2/17-20/19 - San Diego - J. Weiherer and B. Lytle	900.00
	CAL MUTUALS AGENCY MEMBERSHIP	500.00
	CAPPO MEMBERSHIP - JESSICA HITHE	130.00
CALIFORNIA ASSOCIATION OF Total		1,530.00
CHECK ALL VALVE MANUFACT	SS check valves - ESFP.	484.24
CHECK ALL VALVE MANUFACT Total		484.24
CHEVRON 0209069	Truck Wash SCVWA Unit	18.99
CHEVRON 0209069 Total		18.99
CHI CHI'S PIZZA - SAUGUS	Onsite Training for Data Modeling Workshop - GIS Team	128.98
CHI CHI'S PIZZA - SAUGUS Total		128.98
COSTCO DELIVERY 653	Office Supplies - Non Taxable	476.96
	Office Supplies - Non Taxable, Order 278525781 Credit for 1 Hot Chocolate	(8.09)
	Office Supplies - Taxable	1,074.47
COSTCO DELIVERY 653 Total		1,543.34
COSTCO WHSE #0447	Supplies for office	179.28
COSTCO WHSE #0447 Total		179.28
DAPPER DANS CARWASH	Monthly Car Wash Pass - SCVWA Unit	19.95
	Wash Pool Car monthly pass	29.95
DAPPER DANS CARWASH Total		49.90
DNH SUCURI WEBSITE SECURI	Agency website maintenance	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EB SOUTHERN CALIFORNI	SCWC Quarterly Luncheon - Registration - 7/19/19 - San Diego - Director Mortensen	75.00
EB SOUTHERN CALIFORNI Total		75.00
EDJOIN	EDJOIN Teacher Job Posting June 2019	250.00
EDJOIN Total		250.00
EIG CONSTANTCONTACT.COM	Agency eNews publications	225.00
EIG CONSTANTCONTACT.COM Total		225.00
EUCI	Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course - Registration - 8/5-6/19 - Denver - K. Grass and D. Conner	1,990.00
EUCI Total		1,990.00
EWING IRRIGATION PRD 125	Round up for weed abatement.	233.48
EWING IRRIGATION PRD 125 Total		233.48
FACEBK Q3P8ELJJH2	social media ads	51.95
FACEBK Q3P8ELJJH2 Total		51.95
FASTENAL COMPANY 01CACSL	Ozone parts	33.91
FASTENAL COMPANY 01CACSL Total		33.91
FASTENAL COMPANY 01CAVAE	Drill Bits Cutting fluid - truck I58 stock	197.42
FASTENAL COMPANY 01CAVAE Total		197.42
FLOODPLAIN MANAGEMENT ASS	2019 CA Extreme Precipitation Symposium - Registration - 6/25/19 - Davis - S. Fleury	220.00
FLOODPLAIN MANAGEMENT ASS Total		220.00
FOOTHILL ELECTRIC MO	Destruct Blower Motor - Parts	77.52
	Destruct Blower Motor - Repair Labor	300.00
FOOTHILL ELECTRIC MO Total		377.52
HILTON SAN DIEGO RESORT	UWI Conference - Lodging Deposit - 8/14-16/19 - San Diego - M. Stone - Checking in on 8/13/19	236.67
HILTON SAN DIEGO RESORT Total		236.67
HIRSCH PIPE & SUPPLY 013	Sloan valve for bathroom.	436.71
HIRSCH PIPE & SUPPLY 013 Total		436.71
HYATT REGENCY SACRAMENTO	Hotel SWC Sites Meetings, Sacramento, 5/20/19 to 5/21/19 Approved by slc	222.63
HYATT REGENCY SACRAMENTO Total		222.63
IN DEPENDABLE LIFT	Pats for fork lift #17	679.46
IN DEPENDABLE LIFT Total		679.46
INTERSTATE ALL BATTERY	Batteries & battery cleaner	962.86
INTERSTATE ALL BATTERY Total		962.86
JERSEY MIKES 20018	Safety Incentive Program Gift Card	100.00
JERSEY MIKES 20018 Total		100.00
JOB POST/JOB BOARD	SCVJOBS Teacher Job Posting 6/11/19-7/11/19	149.00
JOB POST/JOB BOARD Total		149.00
JOHNSTONE SUPPLY VALENCIA	Air filters for RVWTP.	278.50
JOHNSTONE SUPPLY VALENCIA Total		278.50
KUPCAKE KITCHEN	Cupcake for E. Campbell's Birthday to be Given at the 6/7/19 Special Board Meeting.	3.86
KUPCAKE KITCHEN Total		3.86

**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

LA CHARRITA RESTAURANT	Lunch Meeting with Keith Mike Gil and Adam regarding Facility Tours	77.80
LA CHARRITA RESTAURANT Total		77.80
LOGMEIN GOTOMEETING	Goto meeting monthly subscription	246.63
LOGMEIN GOTOMEETING Total		246.63
LOWES #00907	WR dept refrigerator replacement	1,181.51
LOWES #00907 Total		1,181.51
LOWES #01510	Angle Grinder Cut Off Wheels - Truck I58	35.00
	Catch pan and pipe.	22.74
	Drywall mud	7.64
	Electrical parts for IT project	46.27
	Electrical parts for rechargeable battery station.	29.52
	Electrical supplies..	35.72
	Hitch for Kubota	9.40
	Paint and Sand paper for control box	19.64
	paper shop rags for maintenance -supply rvwtp	93.86
	Plant water tank parts	28.23
	Razor Blades, Cleaner - Truck I58 Cleaning Supplies Stock	33.42
	Trash Bucket, Bucket Lid - Truck I58 stock	13.75
LOWES #01510 Total		375.19
LYFT RIDE WED 8AM	Taxi SWC Sites Meetings, Sacramento, 5/20/19 to 5/21/19 Approved by slc	25.91
LYFT RIDE WED 8AM Total		25.91
MCMaster-CARR	Aluminum Back Panel - Presley Booster J9103	455.52
	PDT Relay - Ozone Air Handler Control Cabinet	67.19
MCMaster-CARR Total		522.71
MOOSEJAW	Carhartt jackets for field new hires	546.88
MOOSEJAW Total		546.88
NAPA AUTO PARTS	Battery charger	684.36
	washer fluid.	4.37
NAPA AUTO PARTS Total		688.73
NEWHALL VALENCIA LOCK K	3 - locks re-keyed, keys	50.80
	Keys	28.03
NEWHALL VALENCIA LOCK K Total		78.83
OREILLY AUTO #3797	Brake cleaner and oil pan. - I59	17.82
OREILLY AUTO #3797 Total		17.82
PANERA BREAD #204229	Executive Staff Meeting	184.43
	Pine Street Staff Meeting Relocation of Staff	208.60
PANERA BREAD #204229 Total		393.03
PAYPAL ASSOCIATION	CCWUC Educational Luncheon Program - The Secure SCADA For 2020 - Ted Braxhoofden - James Woodall - Pete Zeppelro - Pete Woeger	145.00
PAYPAL ASSOCIATION Total		145.00
PAYPAL BABCOCKLABS	PFAS Regulatory Update Conference Keith Abercrombie	55.00
PAYPAL BABCOCKLABS Total		55.00
PAYPAL URBAN WATER	UWI Conference - Registration - 8/14-16/19 - San Diego - M. Stone	425.00
PAYPAL URBAN WATER Total		425.00
PAYPAL VARIDESK	Office Supplies - Varidesk - Leticia Quintero	706.27
PAYPAL VARIDESK Total		706.27
PCAM ARCHDIOCESE	lost receipt - parking fee for LAFCO meeting on 6/12/19	22.00
	parking fee for LAFCO meeting 6/12/19	22.00
PCAM ARCHDIOCESE Total		44.00
PEPBOYS STORE 808	GLASS POLISH FOR CAUSTIC CONTROL BOX	18.58
PEPBOYS STORE 808 Total		18.58
PIHRA	PIHRA Meeting 6/13/19 - Registration - Mantis, Pointer, Brison	117.00
PIHRA Total		117.00
RALPHS #0147	Sodas for Board Meetings	21.62
RALPHS #0147 Total		21.62
RALPHS #0757	Supplies for office	36.11
RALPHS #0757 Total		36.11
REALTECH CONTROLS, LLC	Chemical Tank level Display	321.09
REALTECH CONTROLS, LLC Total		321.09
SANTA CLARITA VALLEY CHAM	9th Annual Patriots Lunch - Registration - 7/11/19 - Director Acosta	65.00
	9th Annual Patriots Lunch - Registration - 7/11/19 - Director Kelly	65.00
SANTA CLARITA VALLEY CHAM Total		130.00
SIMPLE TIRE	Tires for 310E	511.40
SIMPLE TIRE Total		511.40
SMART AND FINAL 483	Snacks for the 6/7/19 Board Meeting and for Upcoming Board and Committee Meetings.	244.06
	Supplies for Board Meetings	20.78
SMART AND FINAL 483 Total		264.84
SOUTHWES 5262482743657	SWCs Meeting - Airfare - 6/19-20/19 - Sacramento - D. Marks - PLYEVW	499.96
	SWCs Meeting - Airfare Credit - 6/19-20/19 - Sacramento - D. Marks - PLYEVW	(499.96)
SOUTHWES 5262482743657 Total		0.00
SOUTHWES 5262483778841	SWCs Meeting - Airfare - 6/19-20/19 - Sacramento - D. Marks - UZRW9G - Rebook	499.96
	SWCs Meeting - Airfare Credit - 6/19-20/19 - Sacramento - D. Marks - UZRW9G	(499.96)
SOUTHWES 5262483778841 Total		0.00
SOUTHWES 5262486271241	Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course - Airfare - 8/5-6/19 - Denver - K. Grass	769.96
SOUTHWES 5262486271241 Total		769.96
SOUTHWES 5262486275392	Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course - Airfare - 8/5-6/19 - Denver - D. Conner	769.96
SOUTHWES 5262486275392 Total		769.96
SOUTHWES 5262486695177	SWC Audit-Finance Committee meeting - Airfare - 7/9/19 - Sacramento - E. Campbell	499.96

**SCV Water - Regional Division
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SOUTHWES 5262486695177 Total		499.96
SOUTHWES 5262489009479	2019 CA Extreme Precipitation Symposium - Airfare - 6/25/19 - Davis - S. Fleury	499.96
SOUTHWES 5262489009479 Total		499.96
SPUDNUTS BAKERY CROISSANT	Landscape Class 6/15/19 - snacks	38.84
SPUDNUTS BAKERY CROISSANT Total		38.84
STATARBROS130	Executive Staff Meeting	6.18
STATARBROS130 Total		6.18
STEVEN ENGINEERING	Radio Programing cable	106.32
STEVEN ENGINEERING Total		106.32
STONEFIRE GRILL - 1	Lunch Meeting with Keith Mike Gil and Adam regarding Facility Tours Well Treatment Options	39.00
STONEFIRE GRILL - 1 Total		39.00
THE HOME DEPOT #0653	AAA batteries and pressure washer tires.	78.77
	DI Tank fittings	78.87
	Filter for Summit circle 26521 - SCWD Cust Service	62.28
THE HOME DEPOT #0653 Total		219.92
THE HOME DEPOT #1055	Aluminum strip for cart	73.11
	Bolts, washers, nuts for Presley Booster	103.27
	Cordless Circular Saw - Truck I58	185.06
THE HOME DEPOT #1055 Total		361.44
THE HOME DEPOT 1055	Hand Tools	86.38
THE HOME DEPOT 1055 Total		86.38
TOPPERS PIZZA PLACE VALEN	Lunch Meeting with Keith and Gary H regarding Operations Review	21.79
TOPPERS PIZZA PLACE VALEN Total		21.79
TOWN AND COUNTRY RESORT	Annual CAPPO Conference - Lodging Deposit - 2/17-20/19 - San Diego - B. Lytle	182.74
	Annual CAPPO Conference - Lodging Deposit - 2/17-20/19 - San Diego - J. Weiherer	182.74
TOWN AND COUNTRY RESORT Total		365.48
TRANSCAT INC	Pressure Test Unit Case - Truck I58	191.25
TRANSCAT INC Total		191.25
USA BLUE BOOK	D-chlor tablets.	729.50
USA BLUE BOOK Total		729.50
V.S.P. PARKING BURBANK	Parking at Burbank Airport, SWC Sites Meetings, Sacramento, 5/20/19 to 5/21/19 Approved by slc	26.00
V.S.P. PARKING BURBANK Total		26.00
VALLEY INDUSTRIAL ASSOCIA	JUNE VIA Luncheon Keith Abercrombie The TRUTH About Your Company Culture	50.00
	VIA Cocktails and Conversation - Registration - 6/26/19 - Director Acosta	35.00
	VIA Cocktails and Conversation - Registration - 6/26/19 - Director Plambeck	35.00
	VIA Luncheon June 2019 - Registration - Mantis, Brison	130.00
	VIA Luncheon -Registration- Company Culture	50.00
	VIA Monthly Luncheon - Registration - 6/18/19 - Director Acosta	50.00
VALLEY INDUSTRIAL ASSOCIA Total		350.00
VONS #3325	Safety Incentive Program Gift Card	100.00
VONS #3325 Total		100.00
WESTERN BAGEL TOO 4	Landscape Class 6/15/19 - snacks	56.55
WESTERN BAGEL TOO 4 Total		56.55
WM SUPERCENTER #3523	Office Supplies-WR	17.66
WM SUPERCENTER #3523 Total		17.66
WOLF CREEK RESTAURANT & B	Lunch Meeting with Keith Mike Gary Dirk H regarding Staffing	93.20
WOLF CREEK RESTAURANT & B Total		93.20
WPONCALL.COM	SCV-GSA website maintenance	49.00
WPONCALL.COM Total		49.00
WWW.AMANET.ORG	Crash Course in Mistake Free Business Writing - Registration - Online Course - 6/25/19 - T. Bell	199.00
WWW.AMANET.ORG Total		199.00
YUM YUM DONUTS	Donuts for inventory	41.97
YUM YUM DONUTS Total		41.97
Subtotal		32,916.11

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	6/14/2019 Team Building BBQ - Regional	163.89
ALBERTSONS 1360 Total		163.89
CALI PIZZA KITC INC #260	Monthly Manager Lunch - B. Folsom and M. Stone re: Engineering Issues	31.75
	Monthly Manager Lunch - E. Campbell and M. Stone re: Admin and Finance Issues	37.46
CALI PIZZA KITC INC #260 Total		69.21
CHI CHI'S PIZZA - SAUGUS	Welcome lunch for TS and farewell lunch for YJ Attendees: TSD, OS, YJ, RO, JM, LM, KH, and AA	173.66
CHI CHI'S PIZZA - SAUGUS Total		173.66
CORNER BAKERY 0208	Water Resources staff b-day	69.00
CORNER BAKERY 0208 Total		69.00
EGG PLANTATION	Breakfast Meeting with M. Stone, D. Masnada and S. Cole re: Agency History	67.54
	Monthly Director Lunch - Director DiPrimio and M. Stone re: Agency Issues	24.15
EGG PLANTATION Total		91.69
EMBASSY SUITES VALENCIA	Final Charges for the 6/7/19 Special Board and Team Building Workshop (Banquet Room). - BOD	1,792.46
EMBASSY SUITES VALENCIA Total		1,792.46
ISLAND REST 040	Monthly Manager Lunch - S. Cole and M. Stone re: Water Resources Issues	36.18
ISLAND REST 040 Total		36.18
PANERA BREAD #204228	WR Educational staff team building meeting 6/13/19	258.73
PANERA BREAD #204228 Total		258.73
PANERA BREAD #204229	Bench testing Reducing Sulfate meeting - 6/4/19 Water Resources, Engineering and Ops Staff	113.93
PANERA BREAD #204229 Total		113.93

**SCV Water - Regional Division
Credit Card Charges
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STONEFIRE GRILL - 1	Dinner for the 5/21/19 Regular Board Meeting	473.62
STONEFIRE GRILL - 1 Total		473.62
VALLARTA SUPERMARK	5/31/2019 Team Building BBQ - Regional	176.89
VALLARTA SUPERMARK Total		176.89
WOLF CREEK RESTAURANT & B	Team Building Mtg - Elizabeth Ooms-Graziano, Kim Grass and Rochelle Patterson	60.00
WOLF CREEK RESTAURANT & B Total		60.00
Subtotal		3,479.26
Grand Total		36,395.37

NWD Credit Card Register - American Express

For the month ending July 31, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	7.99
Amazon.com	Mousepad	8.94
	Office Supplies - Pens	20.54
	Monitor Privacy Screens	75.64
	Office Supplies - Various	37.35
	Office Supplies - Electric Stapler	36.95
	Office Supplies - Various	24.14
Amazon.com Total		203.56
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
American Express Rewards Credits		(98.44)
Total American Express		255.08

SCV WATER Santa Clarita Water Division Credit Card Register For the Month Ended July 31, 2019		
Merchant Name	Description	Total
AMAZON	Phone Accesory for K. Abercrombie	109.45
	Scanner Replacement- Pine Street Warehouse	273.74
	Engineering Service Section- Kitchen Supplies	170.53
	Engineering Service Section- Kitchen Supplies	63.96
	Engineering Service Section- Notepads	14.77
	Engineering Service Section- Inspectors Pen (Rite-In-Rain Refills)	52.20
	Engineering Service Section- Engineer's Tape	22.66
AMAZON Total		707.31
AWWA	Continued Education- Contact Hours D. Takashima	20.00
	Engineering Service Section- Reference Books	324.00
AWWA Total		344.00
BEST BUY	Bluetooth Speaker for Backhoe	108.38
BEST BUY Total		108.38
COLD STONE CREAMERY	Staff Birthdays and Anniversaires	119.92
COLD STONE CREAMERY Total		119.92
LA METRO	Mediation with Whittaker Regarding Perchlorate and VOC Contamination	1.75
	Mediation with Whittaker Regarding Perchlorate and VOC Contamination	3.75
	Mediation with Whittaker Regarding Perchlorate and VOC Contamination	19.50
LA METRO Total		25.00
NFPA NATL FIRE PROTECTION	Subscription Renewal for B. Payne	175.00
NFPA NATL FIRE PROTECTION Total		175.00
Nothing Bunt Cakes	July Birthday and Anniversary Celebration	44.00
Nothing Bunt Cakes Total		44.00
PANERA BREAD	Executive Staff Meeting-Snacks	180.04
	KLIR Site Visit Meeting- Snacks	220.09
	Executive Staff Meeting-Snacks	184.43
PANERA BREAD Total		584.56
PAYPAL	CCWUC Educational Training- G. Haggin	38.00
PAYPAL Total		38.00
SMART AND FINAL	Operations Department BBQ Lunch	278.91
	Operations Department BBQ Lunch	62.97
SMART AND FINAL Total		341.88
STATER BROS	Executive Staff Meeting-Snacks	6.22
STATER BROS Total		6.22
TRADER JOES	KLIR Site Visit Meeting- Snacks	10.93
TRADER JOES Total		10.93
USPS	Returning Borrowed Lifting Hooks & Letter	18.25
USPS Total		18.25
VALLARTA	Operations Department BBQ Lunch	140.12
	Operations Department BBQ Lunch	27.25
	Operations Department BBQ Lunch	486.03
	Operations Department BBQ Lunch	21.89
VALLARTA Total		675.29
VARIDESK	Varichair PRO for B. Payne	273.75
VARIDESK Total		273.75
WALMART	Warehouse Kitchen Supplies	38.26
	Engineering Service Section- Office Supplies	23.64
WALMART Total		61.90
EMPLOYEE MEALS	THE OLD TOWN JUNCTION- Lunch meeting with B. Johnson and K. Abercrombie regarding Reserve Policy	37.76
	RED ROBIN- Lunch Meeting with M. Stone and K. Abercrombie regarding PFAS Strategy	40.67
EMPLOYEE MEALS Total		78.43
Grand Total		3,612.82

**SCV Water
Valencia Water Division
Credit Card Register
As of July 31, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
Global Industrial	Work Bench	1,768.79
ZOHO Corporation	Zoho Corp Annual Subscription	3,595.00
Ace Parking	Travel - Parking	47.00
American Society for Public Administration	ASPA Membership	167.00
DNH*Domain/ Hosting	DNH Domain Hosting	218.61
Smart & Final, GIS Conference	Meals, Kitchen Supplies	151.03
Grand Total - Wells Fargo MasterCard		5,947.43

Wire Disbursements

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: July 1, 2019 through July 31, 2019

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2008A	\$ 5,800,000.00
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2010A	4,149,191.81
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2014A	3,069,747.54
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2015A	3,656,751.83
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2016A	3,249,400.00
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2018A	488,487.52
CalPERS	FY 19/20 UAL Prepayment *	813,456.00
Payroll & Stipends	Pay Date 7/26/19	588,518.66
Payroll	Pay Date 7/12/19	564,010.80
Payroll	Pay Date 7/5/19	196,428.23
CalPERS	July Medical - Directors & Employees	162,044.83
IRS / EDD	Taxes & Withholdings - 7/26 Pay date	159,257.73
IRS / EDD	Taxes & Withholdings - 7/12 Pay date	150,980.03
CalPERS	Retirement - 7/12 Pay date	111,529.17
IRS / EDD	Taxes & Withholdings - 7/5 Pay date	107,968.95
CalPERS	Retirement - 6/14 Pay date	107,239.97
CalPERS	Retirement - 6/28 Pay date	106,522.76
CalPERS	Retirement - 5/31 Pay date	106,225.67
CalPERS	Retirement - 5/17 Pay date	105,528.24
Lincoln	Deferred Comp - 6/28 Pay date	73,863.96
Lincoln	Deferred Comp - 7/12 Pay date	73,427.42
IGOE / MBI	Retiree Medical Reimbursements	42,982.81
Paychex	H/R & P/R Fees 7/12 Pay date	2,610.59
Payroll	Pay Date 7/17/19	2,489.44
Wells Fargo Bank	Client Analysis Service Charge	2,183.10
Paychex	H/R & P/R Fees 7/26 Pay date	1,509.12
IRS / EDD	Taxes & Withholdings - 7/17 Pay date	817.69
Paychex	H/R & P/R Fees 7/5 Pay date	683.24
Paychex	H/R & P/R Fees 7/17 Pay date	206.83
	Total	<u>\$ 23,894,063.94</u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,272.77
Infosend, Inc	Bill Preparation and Postage	5,192.18
Transaction Warehouse	Web Payment Fee	3,443.30
	Total	<u>\$ 14,908.25</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
U.S. Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2017A	\$ 4,182,250.00
	Total	<u>\$ 4,182,250.00</u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Regional Division	Reimburse Regional payment of VWD 2018A	\$ 488,487.52
	Semi-Annual Debt Service	488,487.52
	Total	<u>\$ 488,487.52</u>

* FY 19/20 Prepayment of CalPERS Unfunded Accrued Liability resulted in interest savings of \$28,971.

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Director Stipends

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DIRECTORS STIPENDS PAID AUGUST 2019
For the Month of July 2019

Director Dante Acosta

Date	Meeting	Amount
07/02/19	Regular Board Meeting	\$228.15
07/07/19	CSDA Leadership Academy	\$228.15
07/08/19	CSDA Leadership Academy	\$228.15
07/09/19	CSDA Leadership Academy	\$228.15
07/10/19	CSDA Leadership Academy	\$228.15
07/11/19	SCV Chamber of Commerce Patriots Luncheon	\$0.00
07/11/19	Engineering and Operations Committee Meeting	\$228.15
07/16/19	Regular Board Meeting	\$228.15
07/22/19	Wildfire Town Hall Meeting	\$228.15
07/23/19	VIA Monthly Luncheon	\$228.15
	Stipend Total	\$2,053.35
	Total Paid Days	9
	Total Meetings	9

Director Tom Campbell

Date	Meeting	Amount
07/02/19	Regular Board Meeting	\$228.15
07/10/19	Water Resources and Watershed Committee Meeting	\$228.15
07/11/19	Engineering and Operations Committee Meeting	\$228.15
07/16/19	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Kathy Colley

Date	Meeting	Amount
	No Stipends for the Month of July	
	Stipend Total	\$0.00
	Total Paid Days	0
	Total Meetings	0

Director B. J. Atkins

Date	Meeting	Amount
07/16/19	Regular Board Meeting	\$228.15
07/17/19	Special Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

Director Ed Colley

Date	Meeting	Amount
	No Stipends for the Month of July	
	Stipend Total	\$0.00
	Total Paid Days	0
	Total Meetings	0

Director William Cooper

Date	Meeting	Amount
07/02/19	Regular Board Meeting	\$228.15
07/03/19	Agenda Planning Meeting	\$228.15
07/10/19	Water Resources and Watershed Committee Meeting	\$228.15
07/11/19	Engineering and Operations Committee Meeting	\$228.15
07/15/19	Conference call with Mitch Rosenberg	\$228.15
07/16/19	Regular Board Meeting	\$228.15
07/26/19	Jazz and Blues Concert - Agency Representative	\$228.15
	Stipend Total	\$1,597.05
	Total Paid Days	7
	Total Meetings	7

Director Lynne Plambeck

Date	Meeting	Amount
07/02/19	Regular Board Meeting	\$228.15
07/10/19	Whittaker-Bermite Multi-Jurisdictional Meeting	\$228.15
07/11/19	Engineering and Operations Committee Meeting	\$228.15
07/16/19	Regular Board Meeting	\$228.15
07/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

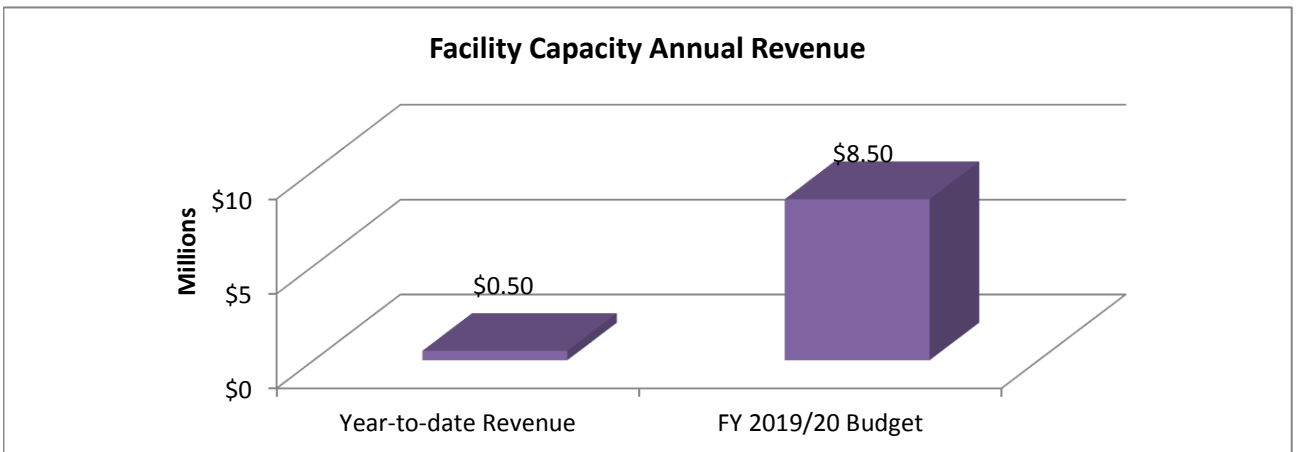
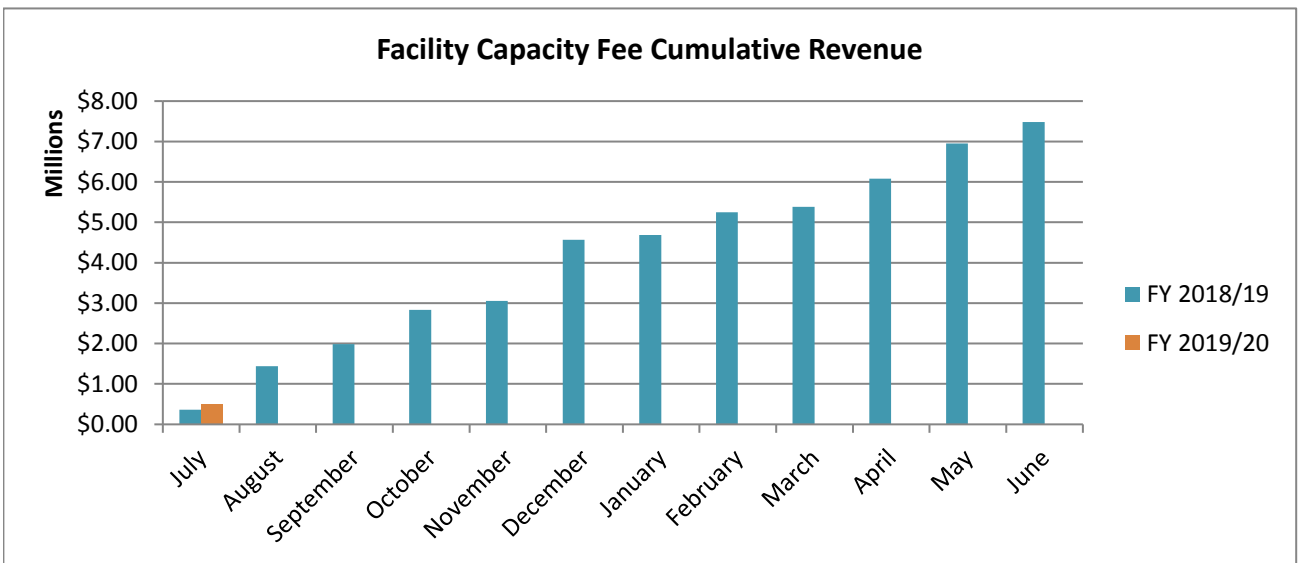
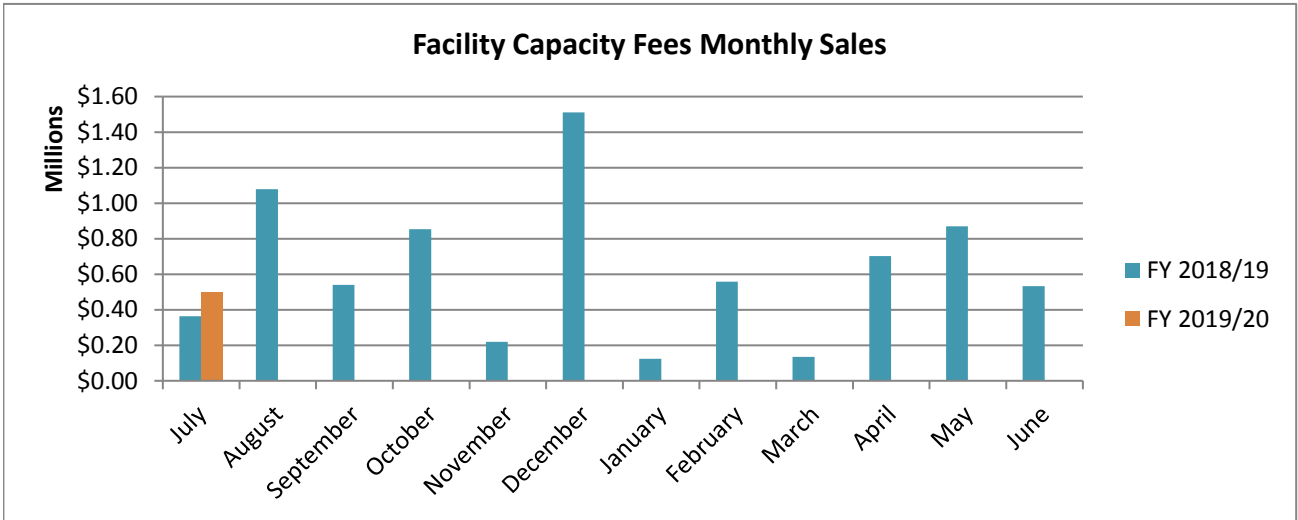
TOTAL PAID DAYS	72
TOTAL MEETINGS FOR JULY 2019	71
TOTAL STIPENDS	\$16,426.80

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of July 31, 2019



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%
7/3/2019	1.05%	1.60%	2.51%
7/10/2019	0.92%	1.47%	2.64%
7/17/2019	1.10%	1.65%	2.46%
7/24/2019	1.29%	1.84%	2.27%
7/31/2019	1.29%	1.84%	2.27%

Director Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 19/20

DIRECTORS

P-Card (M/C) Transactions Updated as of: 7/31/2019 - **July P-Card transactions affect Aug cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/31/19	Acosta, Dante	M/C Charge - 2019 Special District Leadership Academy, Napa - 7/7-7/10/19 - Travel Expense (Airfare)	499.96
07/31/19	Acosta, Dante	M/C Charge - 2019 Special District Leadership Academy, Napa - 7/7-7/10/19 - Registration	650.00
07/31/19	Acosta, Dante	M/C Charge - 2019 Special District Leadership Academy, Napa - 7/7-7/10/19 - Expense (Lodging)	808.98
07/31/19	Atkins, B.J.	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Campbell, Thomas	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Cooper, Bill	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	DiPrimio, Robert	M/C Charge - ACWA Regulatory Summit, Sacramento - 10/17/19 - Registration	290.00
07/31/19	DiPrimio, Robert	M/C Charge - ACWA Regulatory Summit, Sacramento - 10/17/19 - Travel Expense (Airfare)	499.96
07/31/19	DiPrimio, Robert	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Kelly, R.J.	M/C Charge - UWI Conference, San Diego - 7/14-7/16/19 - Registration	425.00
07/31/19	Kelly, R.J.	M/C Charge - UWI Conference, San Diego - 7/14-7/16/19 - Travel Expense (Lodging Deposit)	269.35
07/31/19	Kelly, R.J.	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Martin, Gary	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Plambeck, Lynne	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	580.00

8,373.25

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**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
1	Monthly Planning Calendar	None																									
2	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	C																								
3	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	C																								
4	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	C																								
5	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	C																								
6	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	C																								
7	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP			C																						
8	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP				C																					
9	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP					C	P																			
10	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP					C	P																			
11	Recommend Approval of a Revised Purchasing Policy	RP					C	P																			
12	Recommend Approval of a Driving and Vehicle Policy	RP					C	P																			
13	Discuss Audio Visual Options for Board Meetings	CP					C																				
14	Quarterly Review of Financial Forecast	EC					C																				
15	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP					C	P																			
16	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP					C	P																			
17	Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	EC							P	P																	
18	Discuss Updated Facility Capacity Fee (FCF) Study	EC							P																		
19	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP							P	P																	
20	Continue Discussion of Audio Visual Options for Board Meetings	CP							P																		
21	Recommend Approval of a Revised Record Retention Schedule	RP							P	P																	
22	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP							P	P																	

**ITEM NO.
8**

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
23	Project Update for Financial Management and Information System (FMS)	RP																									
24	Recommend Approval of a Ticket Distribution Policy	RP																									
25	Recommend Approval of Revised Reserve Policy	RP																									
26	Review Strategic Plan Performance Metrics	EC		Yes - 15 min																							
27	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP		None																							
28	Quarterly Review of Financial Forecast	EC		Yes - 15 min																							
29	Recommend Approval of a Customer Service Policy	RP		None																							
30	Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC		None																							
31	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP		None																							
32	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP		None																							
33	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP		None																							
34	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP		None																							
35	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds	EC		None																							
36	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP		None																							
37	Quarterly Review of Financial Forecast	EC		Yes - 15 min																							
38	Status of State Water Contract Fund (every Feb)	RP		None																							
39	Recommend Approval of New Employee Classification Plan	RP		None																							
40	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP		None																							
41	Review Annual List of Professional Services Contracts (consent)	RP		None																							
42	Review FY 2020/21 and FY 2021/22 Budget Status	RP		Yes - 30 min																							
43	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP		None																							
44	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP		None																							
45	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP		None																							
46	Midyear Budget Report (consent)	RP		None																							
47	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP		None																							

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
48	RP	Yes - 30 min																									
49	RP	None																									
50	RP	None																									
51	RP	None																									
52	EC	Yes - 15 min																									
53	EC	Yes - 15 min																									
54	EC	Yes - 15 min																									
55	RP	None																									
56	RP	None																									
57	RP	None																									
58	EC	Yes - 15 min																									
59	EC	Yes - 15 min																									
60	RP	None																									

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